Statement of transactions in own shares from July 10, 2023 to July 14, 2023 **BNP PARIBAS EXANE**

Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	10/07/2023	FR0000131104	40,000	55.5586	AQEU
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	10/07/2023	FR0000131104	160,000	55.5590	CEUX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	10/07/2023	FR0000131104	30,000	55.5558	TQEX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	10/07/2023	FR0000131104	597,000	55.5558	XPAR
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	11/07/2023	FR0000131104	39,919	55.8368	AQEU
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	11/07/2023	FR0000131104	150,000	55.8371	CEUX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	11/07/2023	FR0000131104	30,000	55.8275	TQEX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	11/07/2023	FR0000131104	605,081	55.8609	XPAR
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	12/07/2023	FR0000131104	40,000	56.3267	AQEU
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	12/07/2023	FR0000131104	150,000	56.3283	CEUX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	12/07/2023	FR0000131104	40,000	56.3149	TQEX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	12/07/2023	FR0000131104	586,000	56.3595	XPAR
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	13/07/2023	FR0000131104	335	56.7720	AQEU
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	13/07/2023	FR0000131104	144	57.0764	CEUX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	13/07/2023	FR0000131104	9,521	56.9225	XPAR
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	14/07/2023	FR0000131104	205	56.7366	AQEU
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	14/07/2023	FR0000131104	345	56.7172	CEUX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	14/07/2023	FR0000131104	75	56.6800	TQEX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	14/07/2023	FR0000131104	9,375	56.9070	XPAR
** Four-digit rounding after the decimal*			**TOTAL**	**2,488,000**	**55.9263**	

Details per transaction

Name of issuer	Identification code issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:01:39	FR0000131104	54.93	EUR	10	XPAR	00349557271EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:01:39	FR0000131104	54.93	EUR	11	XPAR	00349557272EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:01:39	FR0000131104	54.93	EUR	1	XPAR	00349557273EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:01:39	FR0000131104	54.93	EUR	20	XPAR	00349557274EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:01:39	FR0000131104	54.93	EUR	17	XPAR	00349557275EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:01:40	FR0000131104	54.90	EUR	190	CEUX	00349557281EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:01:40	FR0000131104	54.90	EUR	201	XPAR	00349557282EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:02:06	FR0000131104	54.92	EUR	173	XPAR	00349557341EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:02:09	FR0000131104	54.92	EUR	125	XPAR	00349557345EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:02:28	FR0000131104	54.93	EUR	16	CEUX	00349557366EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:02:31	FR0000131104	54.93	EUR	69	CEUX	00349557368EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:02:37	FR0000131104	54.90	EUR	232	CEUX	00349557380EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:02:37	FR0000131104	54.90	EUR	103	XPAR	00349557381EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:02:37	FR0000131104	54.90	EUR	68	XPAR	00349557382EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:02:54	FR0000131104	54.90	EUR	192	XPAR	00349557393EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:03:30	FR0000131104	54.95	EUR	125	XPAR	00349557418EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:03:31	FR0000131104	54.93	EUR	179	CEUX	00349557419EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:03:31	FR0000131104	54.93	EUR	191	TQEX	00349557423EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:03:31	FR0000131104	54.93	EUR	17	XPAR	00349557420EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:03:31	FR0000131104	54.93	EUR	186	XPAR	00349557422EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:03:31	FR0000131104	54.93	EUR	186	XPAR	00349557424EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:03:32	FR0000131104	54.95	EUR	235	CEUX	00349557426EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:00	FR0000131104	54.96	EUR	153	AQEU	00349557468EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:00	FR0000131104	54.96	EUR	168	CEUX	00349557466EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:00	FR0000131104	54.95	EUR	165	CEUX	00349557469EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:00	FR0000131104	54.94	EUR	163	TQEX	00349557470EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:00	FR0000131104	54.96	EUR	175	XPAR	00349557467EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:00	FR0000131104	54.94	EUR	197	XPAR	00349557471EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:02	FR0000131104	54.94	EUR	161	XPAR	00349557478EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:03	FR0000131104	54.93	EUR	189	AQEU	00349557482EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:03	FR0000131104	54.93	EUR	123	CEUX	00349557480EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:03	FR0000131104	54.93	EUR	119	CEUX	00349557481EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:03	FR0000131104	54.93	EUR	5	XPAR	00349557483EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:03	FR0000131104	54.93	EUR	188	XPAR	00349557484EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:04	FR0000131104	54.90	EUR	151	CEUX	00349557491EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:04	FR0000131104	54.91	EUR	156	XPAR	00349557488EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:04	FR0000131104	54.91	EUR	99	XPAR	00349557489EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:04	FR0000131104	54.91	EUR	95	XPAR	00349557490EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:04	FR0000131104	54.90	EUR	192	XPAR	00349557492EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:05	FR0000131104	54.88	EUR	185	AQEU	00349557518EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:05	FR0000131104	54.88	EUR	197	TQEX	00349557517EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:05	FR0000131104	54.89	EUR	148	XPAR	00349557494EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:05	FR0000131104	54.88	EUR	3	XPAR	00349557516EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:05	FR0000131104	54.88	EUR	201	XPAR	00349557519EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:06	FR0000131104	54.87	EUR	14	XPAR	00349557521EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:06	FR0000131104	54.87	EUR	42	XPAR	00349557522EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:06	FR0000131104	54.87	EUR	42	XPAR	00349557523EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:12	FR0000131104	54.88	EUR	199	XPAR	00349557537EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:18	FR0000131104	54.86	EUR	125	XPAR	00349557547EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:18	FR0000131104	54.86	EUR	21	XPAR	00349557548EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:18	FR0000131104	54.86	EUR	20	XPAR	00349557549EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:18	FR0000131104	54.86	EUR	24	XPAR	00349557550EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:18	FR0000131104	54.86	EUR	21	XPAR	00349557551EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:21	FR0000131104	54.90	EUR	125	XPAR	00349557557EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:32	FR0000131104	54.88	EUR	148	XPAR	00349557569EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:33	FR0000131104	54.90	EUR	125	XPAR	00349557570EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:48	FR0000131104	54.90	EUR	4	XPAR	00349557581EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:04:48	FR0000131104	54.90	EUR	113	XPAR	00349557582EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:05:03	FR0000131104	54.92	EUR	125	XPAR	00349557589EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:05:03	FR0000131104	54.92	EUR	15	XPAR	00349557590EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:05:03	FR0000131104	54.92	EUR	14	XPAR	00349557591EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:05:09	FR0000131104	54.91	EUR	125	XPAR	00349557599EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:05:26	FR0000131104	54.93	EUR	178	CEUX	00349557614EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:05:26	FR0000131104	54.93	EUR	186	XPAR	00349557615EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:05:49	FR0000131104	54.98	EUR	207	XPAR	00349557626EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:05:51	FR0000131104	54.99	EUR	55	XPAR	00349557633EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:05:54	FR0000131104	54.99	EUR	7	XPAR	00349557643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:05:54	FR0000131104	54.99	EUR	32	XPAR	00349557644EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:06:12	FR0000131104	55.07	EUR	41	CEUX	00349557667EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:06:21	FR0000131104	55.11	EUR	202	XPAR	00349557677EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:06:29	FR0000131104	55.14	EUR	1,264	CEUX	00349557706EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:06:33	FR0000131104	55.12	EUR	199	XPAR	00349557713EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:06:48	FR0000131104	55.11	EUR	217	XPAR	00349557751EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:06:51	FR0000131104	55.11	EUR	5	XPAR	00349557760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:06:57	FR0000131104	55.08	EUR	39	XPAR	00349557776EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:07:03	FR0000131104	55.08	EUR	153	XPAR	00349557789EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:07:04	FR0000131104	55.08	EUR	182	AQEU	00349557794EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:07:04	FR0000131104	55.08	EUR	163	XPAR	00349557795EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:07:09	FR0000131104	55.07	EUR	200	XPAR	00349557800EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:07:34	FR0000131104	55.07	EUR	180	CEUX	00349557838EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:07:36	FR0000131104	55.07	EUR	188	XPAR	00349557840EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:07:44	FR0000131104	55.09	EUR	163	XPAR	00349557842EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:07:44	FR0000131104	55.09	EUR	234	XPAR	00349557843EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:07:46	FR0000131104	55.08	EUR	170	XPAR	00349557848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:07:58	FR0000131104	55.09	EUR	679	CEUX	00349557861EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:08:00	FR0000131104	55.07	EUR	195	XPAR	00349557863EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:08:12	FR0000131104	55.06	EUR	179	XPAR	00349557874EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:08:18	FR0000131104	55.05	EUR	165	XPAR	00349557880EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:08:18	FR0000131104	55.06	EUR	7	XPAR	00349557886EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:08:21	FR0000131104	55.05	EUR	160	XPAR	00349557895EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:08:21	FR0000131104	55.05	EUR	183	XPAR	00349557896EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:08:21	FR0000131104	55.06	EUR	21	XPAR	00349557897EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:08:24	FR0000131104	55.06	EUR	31	XPAR	00349557904EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:08:27	FR0000131104	55.05	EUR	50	XPAR	00349557906EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:08:27	FR0000131104	55.05	EUR	113	XPAR	00349557908EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:08:27	FR0000131104	55.05	EUR	113	XPAR	00349557909EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:08:27	FR0000131104	55.05	EUR	125	XPAR	00349557910EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:08:27	FR0000131104	55.05	EUR	161	XPAR	00349557911EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:08:36	FR0000131104	55.06	EUR	223	CEUX	00349557915EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:08:36	FR0000131104	55.05	EUR	157	TQEX	00349557918EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:08:36	FR0000131104	55.06	EUR	197	XPAR	00349557917EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:08:36	FR0000131104	55.05	EUR	164	XPAR	00349557919EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:08:39	FR0000131104	55.07	EUR	106	XPAR	00349557926EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:08:39	FR0000131104	55.07	EUR	106	XPAR	00349557927EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:08:39	FR0000131104	55.07	EUR	100	XPAR	00349557928EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:08:39	FR0000131104	55.07	EUR	125	XPAR	00349557929EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:08:39	FR0000131104	55.07	EUR	110	XPAR	00349557930EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:08:39	FR0000131104	55.07	EUR	85	XPAR	00349557931EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:08:39	FR0000131104	55.07	EUR	204	XPAR	00349557932EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:08:43	FR0000131104	55.05	EUR	188	XPAR	00349557933EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:09:00	FR0000131104	55.03	EUR	158	CEUX	00349557970EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:09:00	FR0000131104	55.04	EUR	77	XPAR	00349557968EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:09:00	FR0000131104	55.04	EUR	116	XPAR	00349557969EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:09:00	FR0000131104	55.03	EUR	355	XPAR	00349557971EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:09:00	FR0000131104	55.04	EUR	34	XPAR	00349557972EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:09:00	FR0000131104	55.04	EUR	69	XPAR	00349557973EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:09:00	FR0000131104	55.04	EUR	65	XPAR	00349557974EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:09:00	FR0000131104	55.04	EUR	59	XPAR	00349557975EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:09:03	FR0000131104	55.04	EUR	5	XPAR	00349557983EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:09:03	FR0000131104	55.04	EUR	105	XPAR	00349557984EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:09:29	FR0000131104	55.04	EUR	12	CEUX	00349558013EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:09:29	FR0000131104	55.04	EUR	40	CEUX	00349558014EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:09:31	FR0000131104	55.04	EUR	395	CEUX	00349558020EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:09:33	FR0000131104	55.02	EUR	1	CEUX	00349558025EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:09:33	FR0000131104	55.02	EUR	142	CEUX	00349558026EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:09:33	FR0000131104	55.02	EUR	210	TQEX	00349558027EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:09:33	FR0000131104	55.03	EUR	215	XPAR	00349558028EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:09:33	FR0000131104	55.02	EUR	51	XPAR	00349558034EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:09:33	FR0000131104	55.02	EUR	44	XPAR	00349558035EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:09:33	FR0000131104	55.02	EUR	53	XPAR	00349558036EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:09:33	FR0000131104	55.02	EUR	57	XPAR	00349558037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:09:39	FR0000131104	55.02	EUR	20	XPAR	00349558042EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:09:39	FR0000131104	55.02	EUR	110	XPAR	00349558043EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:09:42	FR0000131104	55.02	EUR	20	XPAR	00349558048EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:09:45	FR0000131104	55.02	EUR	20	XPAR	00349558051EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:09:46	FR0000131104	55.01	EUR	220	XPAR	00349558065EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:09:46	FR0000131104	55.00	EUR	125	XPAR	00349558068EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:09:46	FR0000131104	55.01	EUR	72	XPAR	00349558071EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:09:46	FR0000131104	55.00	EUR	191	XPAR	00349558074EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:09:47	FR0000131104	55.00	EUR	125	XPAR	00349558076EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:09:47	FR0000131104	55.00	EUR	16	XPAR	00349558077EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:09:47	FR0000131104	55.00	EUR	22	XPAR	00349558078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:09:47	FR0000131104	55.00	EUR	23	XPAR	00349558079EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:09:58	FR0000131104	54.98	EUR	230	XPAR	00349558117EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:10:00	FR0000131104	54.98	EUR	125	XPAR	00349558124EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:10:00	FR0000131104	54.98	EUR	20	XPAR	00349558125EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:10:00	FR0000131104	54.98	EUR	22	XPAR	00349558126EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:10:00	FR0000131104	54.98	EUR	28	XPAR	00349558127EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:10:00	FR0000131104	54.98	EUR	24	XPAR	00349558128EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:10:10	FR0000131104	55.00	EUR	200	XPAR	00349558150EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:10:23	FR0000131104	54.99	EUR	85	XPAR	00349558167EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:10:30	FR0000131104	55.01	EUR	66	CEUX	00349558174EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:10:30	FR0000131104	55.01	EUR	54	CEUX	00349558175EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:10:34	FR0000131104	54.99	EUR	115	XPAR	00349558178EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:10:40	FR0000131104	55.00	EUR	53	XPAR	00349558184EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:10:40	FR0000131104	55.00	EUR	106	XPAR	00349558185EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:10:44	FR0000131104	54.99	EUR	19	CEUX	00349558192EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:10:44	FR0000131104	54.99	EUR	186	CEUX	00349558193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:10:44	FR0000131104	54.99	EUR	22	XPAR	00349558194EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:10:46	FR0000131104	54.98	EUR	11	AQEU	00349558197EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:10:46	FR0000131104	54.98	EUR	23	AQEU	00349558198EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:10:46	FR0000131104	54.98	EUR	20	AQEU	00349558199EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:10:55	FR0000131104	55.02	EUR	80	AQEU	00349558206EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:11:13	FR0000131104	55.03	EUR	125	XPAR	00349558225EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:11:13	FR0000131104	55.03	EUR	106	XPAR	00349558226EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:11:13	FR0000131104	55.03	EUR	20	XPAR	00349558227EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:11:13	FR0000131104	55.03	EUR	132	XPAR	00349558228EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:11:28	FR0000131104	55.02	EUR	6	AQEU	00349558301EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:11:28	FR0000131104	55.03	EUR	225	CEUX	00349558283EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:11:28	FR0000131104	55.01	EUR	163	CEUX	00349558289EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:11:28	FR0000131104	55.01	EUR	53	CEUX	00349558294EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:11:28	FR0000131104	55.03	EUR	164	TQEX	00349558284EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:11:28	FR0000131104	55.01	EUR	37	TQEX	00349558293EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:11:28	FR0000131104	55.01	EUR	148	TQEX	00349558300EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:11:28	FR0000131104	55.01	EUR	155	XPAR	00349558290EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:11:28	FR0000131104	55.01	EUR	3	XPAR	00349558291EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:11:28	FR0000131104	55.01	EUR	7	XPAR	00349558292EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:11:28	FR0000131104	55.01	EUR	182	XPAR	00349558302EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:11:29	FR0000131104	55.02	EUR	54	AQEU	00349558303EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:11:29	FR0000131104	55.02	EUR	100	AQEU	00349558306EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:11:30	FR0000131104	55.01	EUR	250	AQEU	00349558307EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:11:30	FR0000131104	55.01	EUR	250	AQEU	00349558308EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:11:30	FR0000131104	55.01	EUR	83	AQEU	00349558309EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:11:30	FR0000131104	55.02	EUR	47	AQEU	00349558310EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:11:31	FR0000131104	55.00	EUR	207	XPAR	00349558311EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:11:45	FR0000131104	55.02	EUR	213	XPAR	00349558320EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:11:46	FR0000131104	55.01	EUR	197	CEUX	00349558322EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:11:46	FR0000131104	55.02	EUR	125	XPAR	00349558321EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:11:46	FR0000131104	55.01	EUR	162	XPAR	00349558323EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:11:47	FR0000131104	55.00	EUR	45	CEUX	00349558324EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:11:47	FR0000131104	55.00	EUR	183	XPAR	00349558325EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:11:49	FR0000131104	55.00	EUR	125	XPAR	00349558327EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:11:49	FR0000131104	55.01	EUR	125	XPAR	00349558328EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:11:49	FR0000131104	55.01	EUR	106	XPAR	00349558329EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:11:49	FR0000131104	55.01	EUR	106	XPAR	00349558330EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:11:49	FR0000131104	55.01	EUR	171	XPAR	00349558331EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:11:49	FR0000131104	55.01	EUR	23	XPAR	00349558332EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:11:50	FR0000131104	55.01	EUR	61	AQEU	00349558335EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:12:10	FR0000131104	55.01	EUR	106	XPAR	00349558358EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:12:25	FR0000131104	55.01	EUR	125	XPAR	00349558372EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:12:25	FR0000131104	55.01	EUR	30	XPAR	00349558373EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:12:25	FR0000131104	55.01	EUR	106	XPAR	00349558374EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:12:25	FR0000131104	55.01	EUR	106	XPAR	00349558375EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:12:25	FR0000131104	55.01	EUR	171	XPAR	00349558376EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:12:25	FR0000131104	55.01	EUR	76	XPAR	00349558377EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:12:31	FR0000131104	55.01	EUR	125	XPAR	00349558385EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:12:31	FR0000131104	55.01	EUR	106	XPAR	00349558386EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:12:31	FR0000131104	55.01	EUR	106	XPAR	00349558387EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:12:34	FR0000131104	55.01	EUR	125	XPAR	00349558392EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:12:34	FR0000131104	55.01	EUR	106	XPAR	00349558393EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:12:37	FR0000131104	55.01	EUR	125	XPAR	00349558398EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:12:37	FR0000131104	55.01	EUR	106	XPAR	00349558399EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:12:37	FR0000131104	55.01	EUR	106	XPAR	00349558400EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:12:40	FR0000131104	54.99	EUR	58	TQEX	00349558401EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:12:40	FR0000131104	55.00	EUR	125	XPAR	00349558402EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:12:40	FR0000131104	55.00	EUR	106	XPAR	00349558403EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:12:40	FR0000131104	55.00	EUR	106	XPAR	00349558404EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:12:40	FR0000131104	55.00	EUR	249	XPAR	00349558405EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:12:43	FR0000131104	55.00	EUR	125	XPAR	00349558410EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:12:43	FR0000131104	55.00	EUR	106	XPAR	00349558411EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:12:43	FR0000131104	55.00	EUR	106	XPAR	00349558412EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:00	FR0000131104	54.98	EUR	210	CEUX	00349558436EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:00	FR0000131104	54.97	EUR	193	CEUX	00349558438EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:00	FR0000131104	54.97	EUR	61	TQEX	00349558439EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:00	FR0000131104	54.97	EUR	24	TQEX	00349558440EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:00	FR0000131104	54.98	EUR	175	XPAR	00349558437EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:01	FR0000131104	54.98	EUR	106	XPAR	00349558441EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:01	FR0000131104	54.98	EUR	150	XPAR	00349558442EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:04	FR0000131104	54.98	EUR	20	XPAR	00349558451EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:04	FR0000131104	54.98	EUR	106	XPAR	00349558452EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:04	FR0000131104	54.98	EUR	106	XPAR	00349558453EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:26	FR0000131104	54.96	EUR	43	CEUX	00349558479EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:26	FR0000131104	54.96	EUR	63	TQEX	00349558482EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:26	FR0000131104	54.96	EUR	196	XPAR	00349558481EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:26	FR0000131104	54.96	EUR	196	XPAR	00349558483EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:27	FR0000131104	54.95	EUR	210	CEUX	00349558487EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:29	FR0000131104	54.94	EUR	20	CEUX	00349558506EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:29	FR0000131104	54.94	EUR	27	TQEX	00349558507EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:29	FR0000131104	54.95	EUR	112	XPAR	00349558499EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:29	FR0000131104	54.95	EUR	173	XPAR	00349558500EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:29	FR0000131104	54.94	EUR	191	XPAR	00349558511EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:31	FR0000131104	54.97	EUR	56	AQEU	00349558524EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:31	FR0000131104	54.93	EUR	135	XPAR	00349558525EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:31	FR0000131104	54.93	EUR	56	XPAR	00349558526EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:34	FR0000131104	54.91	EUR	376	XPAR	00349558529EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:37	FR0000131104	54.91	EUR	125	XPAR	00349558531EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:37	FR0000131104	54.91	EUR	106	XPAR	00349558532EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:37	FR0000131104	54.91	EUR	106	XPAR	00349558533EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:37	FR0000131104	54.91	EUR	139	XPAR	00349558534EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:37	FR0000131104	54.91	EUR	173	XPAR	00349558535EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:37	FR0000131104	54.91	EUR	20	XPAR	00349558536EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:39	FR0000131104	54.90	EUR	107	AQEU	00349558537EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:39	FR0000131104	54.89	EUR	181	XPAR	00349558538EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:49	FR0000131104	54.88	EUR	215	CEUX	00349558547EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:49	FR0000131104	54.88	EUR	177	XPAR	00349558548EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:53	FR0000131104	54.88	EUR	175	XPAR	00349558552EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:55	FR0000131104	54.88	EUR	125	XPAR	00349558555EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:55	FR0000131104	54.88	EUR	106	XPAR	00349558556EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:55	FR0000131104	54.88	EUR	106	XPAR	00349558557EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:57	FR0000131104	54.87	EUR	20	CEUX	00349558579EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:13:58	FR0000131104	54.87	EUR	106	XPAR	00349558580EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:01	FR0000131104	54.88	EUR	125	XPAR	00349558583EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:01	FR0000131104	54.88	EUR	106	XPAR	00349558584EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:01	FR0000131104	54.88	EUR	106	XPAR	00349558585EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:01	FR0000131104	54.88	EUR	343	XPAR	00349558586EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:04	FR0000131104	54.92	EUR	200	XPAR	00349558590EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:04	FR0000131104	54.92	EUR	53	XPAR	00349558591EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:13	FR0000131104	54.93	EUR	172	CEUX	00349558596EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:13	FR0000131104	54.93	EUR	199	XPAR	00349558597EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:13	FR0000131104	54.93	EUR	106	XPAR	00349558598EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:13	FR0000131104	54.92	EUR	173	XPAR	00349558600EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:16	FR0000131104	54.93	EUR	106	XPAR	00349558609EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:16	FR0000131104	54.93	EUR	106	XPAR	00349558610EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:16	FR0000131104	54.93	EUR	20	XPAR	00349558611EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:19	FR0000131104	54.93	EUR	106	XPAR	00349558614EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:19	FR0000131104	54.93	EUR	106	XPAR	00349558615EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:19	FR0000131104	54.93	EUR	20	XPAR	00349558616EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:25	FR0000131104	54.93	EUR	106	XPAR	00349558618EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:25	FR0000131104	54.93	EUR	183	XPAR	00349558619EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:25	FR0000131104	54.93	EUR	125	XPAR	00349558620EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:25	FR0000131104	54.93	EUR	106	XPAR	00349558621EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:25	FR0000131104	54.93	EUR	20	XPAR	00349558622EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:25	FR0000131104	54.93	EUR	85	XPAR	00349558623EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:25	FR0000131104	54.93	EUR	119	XPAR	00349558624EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:28	FR0000131104	54.93	EUR	147	XPAR	00349558625EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:28	FR0000131104	54.93	EUR	106	XPAR	00349558626EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:31	FR0000131104	54.91	EUR	192	XPAR	00349558635EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:38	FR0000131104	54.93	EUR	20	XPAR	00349558638EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:38	FR0000131104	54.93	EUR	106	XPAR	00349558639EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:38	FR0000131104	54.93	EUR	106	XPAR	00349558640EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:38	FR0000131104	54.93	EUR	54	XPAR	00349558641EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:38	FR0000131104	54.93	EUR	183	XPAR	00349558642EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:38	FR0000131104	54.93	EUR	174	XPAR	00349558643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:38	FR0000131104	54.93	EUR	125	XPAR	00349558644EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:38	FR0000131104	54.93	EUR	2	XPAR	00349558645EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:51	FR0000131104	54.90	EUR	51	CEUX	00349558660EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:14:51	FR0000131104	54.90	EUR	227	XPAR	00349558661EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:15:09	FR0000131104	54.95	EUR	109	XPAR	00349558674EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:15:18	FR0000131104	54.94	EUR	166	CEUX	00349558688EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:15:18	FR0000131104	54.95	EUR	134	XPAR	00349558684EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:15:18	FR0000131104	54.94	EUR	191	XPAR	00349558689EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:15:30	FR0000131104	54.95	EUR	233	XPAR	00349558699EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:15:30	FR0000131104	54.95	EUR	106	XPAR	00349558700EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:15:30	FR0000131104	54.95	EUR	106	XPAR	00349558701EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:15:30	FR0000131104	54.95	EUR	20	XPAR	00349558702EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:15:30	FR0000131104	54.95	EUR	226	XPAR	00349558703EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:15:30	FR0000131104	54.95	EUR	85	XPAR	00349558704EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:15:30	FR0000131104	54.95	EUR	1	XPAR	00349558705EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:15:35	FR0000131104	54.95	EUR	307	CEUX	00349558710EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:15:35	FR0000131104	54.95	EUR	12	CEUX	00349558711EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:15:52	FR0000131104	54.95	EUR	226	CEUX	00349558742EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:15:52	FR0000131104	54.94	EUR	177	TQEX	00349558744EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:15:52	FR0000131104	54.95	EUR	208	XPAR	00349558743EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:15:52	FR0000131104	54.93	EUR	203	XPAR	00349558745EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:15:53	FR0000131104	54.95	EUR	71	AQEU	00349558748EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:15:59	FR0000131104	54.95	EUR	158	AQEU	00349558756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:16:00	FR0000131104	54.94	EUR	223	XPAR	00349558758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:16:09	FR0000131104	54.91	EUR	86	AQEU	00349558772EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:16:09	FR0000131104	54.91	EUR	76	XPAR	00349558773EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:16:09	FR0000131104	54.91	EUR	109	XPAR	00349558775EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:16:26	FR0000131104	54.91	EUR	106	XPAR	00349558786EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:16:35	FR0000131104	54.90	EUR	83	CEUX	00349558803EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:16:35	FR0000131104	54.90	EUR	140	CEUX	00349558804EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:16:35	FR0000131104	54.90	EUR	51	TQEX	00349558805EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:16:35	FR0000131104	54.90	EUR	203	XPAR	00349558807EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:16:35	FR0000131104	54.89	EUR	213	XPAR	00349558813EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:16:36	FR0000131104	54.89	EUR	37	CEUX	00349558815EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:16:36	FR0000131104	54.89	EUR	237	XPAR	00349558816EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:16:47	FR0000131104	54.88	EUR	52	AQEU	00349558835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:16:47	FR0000131104	54.87	EUR	226	CEUX	00349558831EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:16:47	FR0000131104	54.86	EUR	41	CEUX	00349558839EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:16:47	FR0000131104	54.87	EUR	46	TQEX	00349558832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:16:47	FR0000131104	54.88	EUR	21	XPAR	00349558823EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:16:47	FR0000131104	54.88	EUR	197	XPAR	00349558824EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:16:47	FR0000131104	54.87	EUR	205	XPAR	00349558833EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:16:47	FR0000131104	54.86	EUR	224	XPAR	00349558840EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:17:01	FR0000131104	54.84	EUR	54	AQEU	00349558848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:17:20	FR0000131104	54.92	EUR	700	XPAR	00349558860EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:17:20	FR0000131104	54.92	EUR	358	XPAR	00349558861EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:17:37	FR0000131104	54.91	EUR	241	CEUX	00349558913EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:17:37	FR0000131104	54.91	EUR	183	CEUX	00349558914EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:17:37	FR0000131104	54.91	EUR	70	CEUX	00349558915EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:17:45	FR0000131104	54.90	EUR	67	XPAR	00349558928EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:17:51	FR0000131104	54.89	EUR	228	XPAR	00349558942EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:18:09	FR0000131104	54.98	EUR	457	XPAR	00349559017EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:18:09	FR0000131104	54.98	EUR	395	XPAR	00349559018EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:18:16	FR0000131104	54.97	EUR	237	CEUX	00349559029EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:18:17	FR0000131104	54.96	EUR	251	XPAR	00349559040EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:18:25	FR0000131104	54.95	EUR	205	XPAR	00349559063EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:18:26	FR0000131104	54.96	EUR	143	AQEU	00349559064EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:18:44	FR0000131104	54.95	EUR	183	CEUX	00349559085EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:18:44	FR0000131104	54.96	EUR	125	XPAR	00349559088EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:18:44	FR0000131104	54.96	EUR	117	XPAR	00349559089EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:18:50	FR0000131104	54.96	EUR	110	XPAR	00349559098EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:18:50	FR0000131104	54.96	EUR	106	XPAR	00349559099EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:18:50	FR0000131104	54.96	EUR	106	XPAR	00349559100EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:18:50	FR0000131104	54.96	EUR	106	XPAR	00349559101EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:18:50	FR0000131104	54.96	EUR	106	XPAR	00349559102EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:18:50	FR0000131104	54.96	EUR	85	XPAR	00349559103EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:18:50	FR0000131104	54.96	EUR	125	XPAR	00349559104EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:18:50	FR0000131104	54.96	EUR	216	XPAR	00349559105EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:18:56	FR0000131104	54.92	EUR	52	CEUX	00349559126EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:18:56	FR0000131104	54.92	EUR	29	CEUX	00349559127EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:18:56	FR0000131104	54.93	EUR	159	TQEX	00349559116EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:18:58	FR0000131104	54.91	EUR	48	AQEU	00349559134EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:18:59	FR0000131104	54.89	EUR	53	TQEX	00349559141EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:19:50	FR0000131104	54.89	EUR	490	CEUX	00349559299EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:19:50	FR0000131104	54.89	EUR	237	XPAR	00349559300EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:20:05	FR0000131104	54.92	EUR	127	XPAR	00349559381EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:20:07	FR0000131104	54.90	EUR	206	XPAR	00349559393EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:20:08	FR0000131104	54.90	EUR	106	XPAR	00349559404EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:20:08	FR0000131104	54.90	EUR	106	XPAR	00349559405EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:20:08	FR0000131104	54.90	EUR	125	XPAR	00349559406EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:20:08	FR0000131104	54.90	EUR	226	XPAR	00349559407EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:20:08	FR0000131104	54.89	EUR	228	XPAR	00349559409EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:20:08	FR0000131104	54.89	EUR	219	XPAR	00349559410EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:20:10	FR0000131104	54.89	EUR	257	XPAR	00349559422EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:20:52	FR0000131104	54.95	EUR	8	AQEU	00349559630EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:20:52	FR0000131104	54.96	EUR	518	CEUX	00349559628EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:20:52	FR0000131104	54.96	EUR	192	XPAR	00349559629EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:20:53	FR0000131104	54.95	EUR	196	XPAR	00349559631EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:21:02	FR0000131104	54.97	EUR	140	XPAR	00349559639EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:21:08	FR0000131104	54.96	EUR	106	XPAR	00349559672EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:21:16	FR0000131104	54.98	EUR	204	XPAR	00349559688EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:21:17	FR0000131104	54.98	EUR	106	XPAR	00349559689EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:21:17	FR0000131104	54.98	EUR	106	XPAR	00349559690EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:21:17	FR0000131104	54.98	EUR	136	XPAR	00349559691EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:21:20	FR0000131104	54.98	EUR	125	XPAR	00349559693EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:21:20	FR0000131104	54.98	EUR	106	XPAR	00349559694EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:21:20	FR0000131104	54.98	EUR	106	XPAR	00349559695EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:21:20	FR0000131104	54.98	EUR	137	XPAR	00349559696EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:21:20	FR0000131104	54.98	EUR	85	XPAR	00349559697EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:21:24	FR0000131104	54.95	EUR	197	CEUX	00349559726EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:21:24	FR0000131104	54.95	EUR	132	TQEX	00349559727EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:21:24	FR0000131104	54.95	EUR	111	TQEX	00349559728EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:21:24	FR0000131104	54.96	EUR	255	XPAR	00349559716EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:21:25	FR0000131104	54.95	EUR	100	AQEU	00349559732EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:21:25	FR0000131104	54.95	EUR	78	AQEU	00349559733EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:21:25	FR0000131104	54.94	EUR	46	CEUX	00349559731EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:21:29	FR0000131104	54.95	EUR	29	AQEU	00349559744EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:21:30	FR0000131104	54.94	EUR	195	XPAR	00349559747EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:21:48	FR0000131104	54.96	EUR	125	XPAR	00349559804EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:21:48	FR0000131104	54.96	EUR	106	XPAR	00349559805EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:21:48	FR0000131104	54.96	EUR	86	XPAR	00349559806EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:21:55	FR0000131104	54.93	EUR	258	XPAR	00349559818EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:22:10	FR0000131104	54.96	EUR	209	XPAR	00349559838EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:22:12	FR0000131104	54.96	EUR	106	CEUX	00349559844EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:22:12	FR0000131104	54.96	EUR	54	CEUX	00349559845EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:22:12	FR0000131104	54.96	EUR	41	CEUX	00349559846EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:22:12	FR0000131104	54.96	EUR	55	CEUX	00349559847EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:22:15	FR0000131104	54.94	EUR	125	XPAR	00349559855EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:22:16	FR0000131104	54.94	EUR	203	AQEU	00349559856EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:22:16	FR0000131104	54.93	EUR	205	CEUX	00349559859EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:22:16	FR0000131104	54.94	EUR	84	TQEX	00349559857EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:22:16	FR0000131104	54.94	EUR	78	XPAR	00349559858EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:22:23	FR0000131104	54.94	EUR	2	XPAR	00349559870EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:22:32	FR0000131104	54.96	EUR	747	XPAR	00349559892EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:22:32	FR0000131104	54.96	EUR	319	XPAR	00349559893EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:22:41	FR0000131104	54.95	EUR	60	CEUX	00349559911EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:22:41	FR0000131104	54.95	EUR	231	XPAR	00349559913EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:23:00	FR0000131104	54.94	EUR	109	AQEU	00349559979EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:23:00	FR0000131104	54.93	EUR	51	TQEX	00349559983EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:23:00	FR0000131104	54.93	EUR	192	XPAR	00349559982EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:23:15	FR0000131104	54.93	EUR	125	XPAR	00349560001EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:23:15	FR0000131104	54.93	EUR	87	XPAR	00349560002EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:23:16	FR0000131104	54.93	EUR	5	CEUX	00349560003EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:23:16	FR0000131104	54.93	EUR	54	CEUX	00349560004EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:23:17	FR0000131104	54.93	EUR	135	CEUX	00349560007EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:23:17	FR0000131104	54.93	EUR	309	CEUX	00349560008EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:23:18	FR0000131104	54.92	EUR	190	XPAR	00349560015EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:23:26	FR0000131104	54.92	EUR	61	AQEU	00349560034EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:23:26	FR0000131104	54.91	EUR	54	TQEX	00349560032EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:23:26	FR0000131104	54.91	EUR	246	XPAR	00349560033EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:23:31	FR0000131104	54.89	EUR	50	AQEU	00349560058EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:23:31	FR0000131104	54.90	EUR	234	XPAR	00349560047EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:23:31	FR0000131104	54.88	EUR	204	XPAR	00349560051EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:23:31	FR0000131104	54.88	EUR	206	XPAR	00349560060EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:23:54	FR0000131104	54.90	EUR	65	XPAR	00349560111EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:23:54	FR0000131104	54.90	EUR	86	XPAR	00349560112EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:23:57	FR0000131104	54.90	EUR	135	XPAR	00349560123EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:23:57	FR0000131104	54.90	EUR	123	XPAR	00349560124EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:24:03	FR0000131104	54.89	EUR	238	XPAR	00349560142EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:24:14	FR0000131104	54.88	EUR	71	CEUX	00349560159EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:24:14	FR0000131104	54.88	EUR	71	CEUX	00349560160EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:24:14	FR0000131104	54.88	EUR	102	CEUX	00349560161EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:24:15	FR0000131104	54.88	EUR	54	XPAR	00349560166EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:24:15	FR0000131104	54.88	EUR	106	XPAR	00349560167EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:24:15	FR0000131104	54.88	EUR	106	XPAR	00349560168EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:24:15	FR0000131104	54.88	EUR	204	XPAR	00349560169EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:24:15	FR0000131104	54.88	EUR	125	XPAR	00349560170EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:24:15	FR0000131104	54.88	EUR	84	XPAR	00349560171EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:24:15	FR0000131104	54.88	EUR	20	XPAR	00349560172EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:24:22	FR0000131104	54.87	EUR	125	XPAR	00349560181EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:24:22	FR0000131104	54.87	EUR	99	XPAR	00349560182EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:24:23	FR0000131104	54.87	EUR	126	CEUX	00349560183EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:24:23	FR0000131104	54.87	EUR	120	CEUX	00349560184EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:24:23	FR0000131104	54.87	EUR	50	TQEX	00349560185EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:24:28	FR0000131104	54.86	EUR	186	XPAR	00349560200EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:24:46	FR0000131104	54.87	EUR	185	XPAR	00349560238EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:24:51	FR0000131104	54.86	EUR	64	AQEU	00349560244EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:24:57	FR0000131104	54.85	EUR	21	CEUX	00349560248EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:24:57	FR0000131104	54.85	EUR	12	XPAR	00349560249EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:24:57	FR0000131104	54.85	EUR	286	XPAR	00349560250EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:25:08	FR0000131104	54.85	EUR	20	XPAR	00349560285EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:25:08	FR0000131104	54.85	EUR	106	XPAR	00349560286EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:25:08	FR0000131104	54.85	EUR	106	XPAR	00349560287EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:25:08	FR0000131104	54.85	EUR	181	XPAR	00349560288EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:25:08	FR0000131104	54.85	EUR	83	XPAR	00349560289EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:25:08	FR0000131104	54.85	EUR	125	XPAR	00349560290EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:25:30	FR0000131104	54.84	EUR	22	AQEU	00349560337EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:25:30	FR0000131104	54.84	EUR	26	AQEU	00349560338EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:25:31	FR0000131104	54.91	EUR	281	CEUX	00349560343EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:25:31	FR0000131104	54.91	EUR	236	XPAR	00349560344EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:25:49	FR0000131104	54.96	EUR	244	XPAR	00349560388EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:25:50	FR0000131104	54.94	EUR	189	CEUX	00349560394EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:25:50	FR0000131104	54.95	EUR	228	XPAR	00349560390EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:25:50	FR0000131104	54.95	EUR	31	XPAR	00349560391EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:25:50	FR0000131104	54.93	EUR	206	XPAR	00349560397EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:26:00	FR0000131104	54.94	EUR	235	XPAR	00349560418EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:26:01	FR0000131104	54.94	EUR	237	CEUX	00349560419EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:26:07	FR0000131104	54.92	EUR	218	XPAR	00349560424EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:26:09	FR0000131104	54.91	EUR	142	AQEU	00349560437EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:26:09	FR0000131104	54.89	EUR	195	TQEX	00349560440EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:26:09	FR0000131104	54.90	EUR	204	XPAR	00349560441EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:26:15	FR0000131104	54.88	EUR	104	XPAR	00349560477EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:26:26	FR0000131104	54.89	EUR	99	XPAR	00349560492EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:26:26	FR0000131104	54.89	EUR	144	XPAR	00349560493EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:26:39	FR0000131104	54.88	EUR	108	CEUX	00349560531EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:26:39	FR0000131104	54.88	EUR	89	CEUX	00349560539EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:26:39	FR0000131104	54.88	EUR	72	XPAR	00349560540EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:26:39	FR0000131104	54.88	EUR	99	XPAR	00349560541EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:26:39	FR0000131104	54.88	EUR	41	XPAR	00349560542EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:26:42	FR0000131104	54.87	EUR	41	XPAR	00349560550EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:26:42	FR0000131104	54.87	EUR	159	XPAR	00349560551EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:26:55	FR0000131104	54.88	EUR	204	XPAR	00349560567EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:27:05	FR0000131104	54.89	EUR	196	XPAR	00349560630EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:27:10	FR0000131104	54.88	EUR	181	CEUX	00349560647EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:27:10	FR0000131104	54.87	EUR	53	CEUX	00349560651EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:27:10	FR0000131104	54.88	EUR	217	XPAR	00349560648EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:27:12	FR0000131104	54.86	EUR	61	TQEX	00349560657EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:27:12	FR0000131104	54.86	EUR	210	XPAR	00349560658EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:27:12	FR0000131104	54.85	EUR	127	XPAR	00349560662EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:27:23	FR0000131104	54.85	EUR	66	AQEU	00349560678EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:27:23	FR0000131104	54.85	EUR	209	CEUX	00349560679EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:27:38	FR0000131104	54.84	EUR	25	XPAR	00349560759EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:27:49	FR0000131104	54.85	EUR	375	XPAR	00349560823EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:27:49	FR0000131104	54.85	EUR	575	XPAR	00349560824EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:28:04	FR0000131104	54.83	EUR	74	XPAR	00349560880EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:28:05	FR0000131104	54.83	EUR	49	AQEU	00349560888EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:28:05	FR0000131104	54.83	EUR	114	AQEU	00349560896EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:28:08	FR0000131104	54.82	EUR	203	CEUX	00349560909EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:28:08	FR0000131104	54.82	EUR	24	TQEX	00349560915EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:28:18	FR0000131104	54.82	EUR	19	TQEX	00349560944EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:28:21	FR0000131104	54.81	EUR	213	XPAR	00349560951EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:28:38	FR0000131104	54.83	EUR	1,014	XPAR	00349560991EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:28:42	FR0000131104	54.81	EUR	101	XPAR	00349561000EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:29:12	FR0000131104	54.83	EUR	204	CEUX	00349561056EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:29:31	FR0000131104	54.88	EUR	207	XPAR	00349561169EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:29:42	FR0000131104	54.87	EUR	240	XPAR	00349561206EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:29:47	FR0000131104	54.87	EUR	105	XPAR	00349561217EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:29:47	FR0000131104	54.87	EUR	90	XPAR	00349561218EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:29:53	FR0000131104	54.88	EUR	686	CEUX	00349561241EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:29:53	FR0000131104	54.86	EUR	179	TQEX	00349561252EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:29:53	FR0000131104	54.87	EUR	278	XPAR	00349561242EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:29:53	FR0000131104	54.87	EUR	704	XPAR	00349561244EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:29:53	FR0000131104	54.86	EUR	125	XPAR	00349561247EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:29:53	FR0000131104	54.86	EUR	106	XPAR	00349561248EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:29:53	FR0000131104	54.87	EUR	9	XPAR	00349561249EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:29:58	FR0000131104	54.85	EUR	217	AQEU	00349561260EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:30:28	FR0000131104	54.89	EUR	188	XPAR	00349561376EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:30:33	FR0000131104	54.88	EUR	248	XPAR	00349561388EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:30:37	FR0000131104	54.87	EUR	217	CEUX	00349561391EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:30:38	FR0000131104	54.87	EUR	55	AQEU	00349561393EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:30:39	FR0000131104	54.86	EUR	125	XPAR	00349561397EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:30:39	FR0000131104	54.86	EUR	22	XPAR	00349561398EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:30:39	FR0000131104	54.86	EUR	66	XPAR	00349561399EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:30:39	FR0000131104	54.86	EUR	125	XPAR	00349561400EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:30:40	FR0000131104	54.85	EUR	43	TQEX	00349561409EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:30:40	FR0000131104	54.86	EUR	83	XPAR	00349561401EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:30:41	FR0000131104	54.84	EUR	125	XPAR	00349561413EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:30:41	FR0000131104	54.84	EUR	125	XPAR	00349561414EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:30:49	FR0000131104	54.87	EUR	11	AQEU	00349561431EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:31:08	FR0000131104	54.94	EUR	240	CEUX	00349561510EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:31:08	FR0000131104	54.95	EUR	186	XPAR	00349561511EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:31:10	FR0000131104	54.93	EUR	251	XPAR	00349561515EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:31:19	FR0000131104	54.91	EUR	225	XPAR	00349561551EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:31:22	FR0000131104	54.90	EUR	85	TQEX	00349561563EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:31:23	FR0000131104	54.89	EUR	246	XPAR	00349561564EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:31:53	FR0000131104	54.89	EUR	617	XPAR	00349561666EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:31:53	FR0000131104	54.89	EUR	378	XPAR	00349561667EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:32:00	FR0000131104	54.91	EUR	102	AQEU	00349561684EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:32:15	FR0000131104	54.87	EUR	218	CEUX	00349561705EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:32:15	FR0000131104	54.88	EUR	225	XPAR	00349561706EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:32:54	FR0000131104	54.95	EUR	181	XPAR	00349561756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:32:56	FR0000131104	54.95	EUR	548	CEUX	00349561758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:32:56	FR0000131104	54.95	EUR	124	CEUX	00349561759EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:32:56	FR0000131104	54.95	EUR	188	XPAR	00349561761EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:32:56	FR0000131104	54.95	EUR	878	XPAR	00349561762EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:33:25	FR0000131104	54.95	EUR	311	XPAR	00349561802EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:33:41	FR0000131104	54.94	EUR	95	CEUX	00349561812EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:33:41	FR0000131104	54.94	EUR	110	CEUX	00349561813EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:33:41	FR0000131104	54.94	EUR	223	XPAR	00349561814EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:33:42	FR0000131104	54.95	EUR	97	XPAR	00349561819EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:33:42	FR0000131104	54.95	EUR	106	XPAR	00349561820EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:33:42	FR0000131104	54.95	EUR	106	XPAR	00349561821EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:33:42	FR0000131104	54.95	EUR	140	XPAR	00349561822EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:33:42	FR0000131104	54.95	EUR	125	XPAR	00349561823EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:33:42	FR0000131104	54.95	EUR	153	XPAR	00349561824EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:34:18	FR0000131104	55.04	EUR	235	CEUX	00349561889EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:34:18	FR0000131104	55.04	EUR	243	XPAR	00349561888EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:34:34	FR0000131104	55.07	EUR	138	XPAR	00349561913EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:34:34	FR0000131104	55.07	EUR	110	XPAR	00349561914EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:34:34	FR0000131104	55.07	EUR	108	XPAR	00349561915EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:34:34	FR0000131104	55.07	EUR	40	XPAR	00349561916EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:34:43	FR0000131104	55.12	EUR	125	XPAR	00349561949EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:35:00	FR0000131104	55.14	EUR	1,073	XPAR	00349561960EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:35:06	FR0000131104	55.13	EUR	44	AQEU	00349561973EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:35:06	FR0000131104	55.13	EUR	48	AQEU	00349561974EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:35:06	FR0000131104	55.15	EUR	192	CEUX	00349561972EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:35:10	FR0000131104	55.13	EUR	72	AQEU	00349561978EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:35:11	FR0000131104	55.13	EUR	14	AQEU	00349561979EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:35:11	FR0000131104	55.11	EUR	38	XPAR	00349561980EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:35:11	FR0000131104	55.11	EUR	194	XPAR	00349561981EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:35:12	FR0000131104	55.13	EUR	18	AQEU	00349561982EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:35:15	FR0000131104	55.13	EUR	13	AQEU	00349561986EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:35:41	FR0000131104	55.16	EUR	233	CEUX	00349562024EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:35:41	FR0000131104	55.17	EUR	978	XPAR	00349562023EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:36:28	FR0000131104	55.23	EUR	110	XPAR	00349562095EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:36:28	FR0000131104	55.23	EUR	57	XPAR	00349562096EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:36:30	FR0000131104	55.22	EUR	200	CEUX	00349562101EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:36:30	FR0000131104	55.23	EUR	19	XPAR	00349562099EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:36:30	FR0000131104	55.23	EUR	946	XPAR	00349562100EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:36:32	FR0000131104	55.23	EUR	231	CEUX	00349562104EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:36:32	FR0000131104	55.23	EUR	54	CEUX	00349562105EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:36:32	FR0000131104	55.23	EUR	74	CEUX	00349562106EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:36:34	FR0000131104	55.21	EUR	212	TQEX	00349562107EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:36:35	FR0000131104	55.20	EUR	99	AQEU	00349562108EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:36:45	FR0000131104	55.20	EUR	48	AQEU	00349562117EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:36:50	FR0000131104	55.20	EUR	18	AQEU	00349562124EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:36:50	FR0000131104	55.20	EUR	70	AQEU	00349562127EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:36:50	FR0000131104	55.18	EUR	99	XPAR	00349562125EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:36:50	FR0000131104	55.18	EUR	155	XPAR	00349562126EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:36:52	FR0000131104	55.20	EUR	3	AQEU	00349562133EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:37:08	FR0000131104	55.19	EUR	38	XPAR	00349562146EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:37:08	FR0000131104	55.19	EUR	196	XPAR	00349562147EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:37:09	FR0000131104	55.17	EUR	107	CEUX	00349562156EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:37:09	FR0000131104	55.18	EUR	105	XPAR	00349562154EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:37:09	FR0000131104	55.18	EUR	124	XPAR	00349562155EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:37:19	FR0000131104	55.15	EUR	236	XPAR	00349562166EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:37:20	FR0000131104	55.13	EUR	58	CEUX	00349562176EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:37:20	FR0000131104	55.13	EUR	143	CEUX	00349562177EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:37:59	FR0000131104	55.18	EUR	28	XPAR	00349562210EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:37:59	FR0000131104	55.18	EUR	31	XPAR	00349562211EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:37:59	FR0000131104	55.18	EUR	141	XPAR	00349562212EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:38:38	FR0000131104	55.22	EUR	828	XPAR	00349562265EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:38:38	FR0000131104	55.22	EUR	490	XPAR	00349562266EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:38:50	FR0000131104	55.21	EUR	125	XPAR	00349562274EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:38:50	FR0000131104	55.21	EUR	55	XPAR	00349562275EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:38:55	FR0000131104	55.19	EUR	3	AQEU	00349562284EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:38:55	FR0000131104	55.20	EUR	490	CEUX	00349562278EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:38:55	FR0000131104	55.20	EUR	139	CEUX	00349562280EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:38:55	FR0000131104	55.20	EUR	200	TQEX	00349562279EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:38:55	FR0000131104	55.20	EUR	51	TQEX	00349562282EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:38:55	FR0000131104	55.20	EUR	252	XPAR	00349562283EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:38:56	FR0000131104	55.19	EUR	37	AQEU	00349562287EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:38:56	FR0000131104	55.19	EUR	238	XPAR	00349562285EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:39:07	FR0000131104	55.21	EUR	216	XPAR	00349562301EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:39:10	FR0000131104	55.20	EUR	215	CEUX	00349562302EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:39:10	FR0000131104	55.20	EUR	226	XPAR	00349562303EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:39:15	FR0000131104	55.19	EUR	169	AQEU	00349562304EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:39:29	FR0000131104	55.20	EUR	125	XPAR	00349562314EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:39:29	FR0000131104	55.20	EUR	230	XPAR	00349562315EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:39:29	FR0000131104	55.20	EUR	136	XPAR	00349562316EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:39:29	FR0000131104	55.20	EUR	194	XPAR	00349562317EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:39:29	FR0000131104	55.20	EUR	51	XPAR	00349562318EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:39:59	FR0000131104	55.18	EUR	9	AQEU	00349562349EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:39:59	FR0000131104	55.18	EUR	9	AQEU	00349562353EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:39:59	FR0000131104	55.18	EUR	100	AQEU	00349562354EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:39:59	FR0000131104	55.18	EUR	187	TQEX	00349562351EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:39:59	FR0000131104	55.18	EUR	17	TQEX	00349562352EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:39:59	FR0000131104	55.18	EUR	240	XPAR	00349562350EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:40:00	FR0000131104	55.18	EUR	104	AQEU	00349562355EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:40:00	FR0000131104	55.18	EUR	37	XPAR	00349562356EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:40:00	FR0000131104	55.18	EUR	168	XPAR	00349562358EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:40:01	FR0000131104	55.17	EUR	203	CEUX	00349562367EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:40:03	FR0000131104	55.17	EUR	242	XPAR	00349562373EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:40:30	FR0000131104	55.25	EUR	245	XPAR	00349562486EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:40:30	FR0000131104	55.24	EUR	256	XPAR	00349562489EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:40:49	FR0000131104	55.27	EUR	118	XPAR	00349562556EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:40:50	FR0000131104	55.27	EUR	107	XPAR	00349562557EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:41:10	FR0000131104	55.28	EUR	631	XPAR	00349562572EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:41:10	FR0000131104	55.28	EUR	361	XPAR	00349562573EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:41:34	FR0000131104	55.29	EUR	783	CEUX	00349562642EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:42:25	FR0000131104	55.31	EUR	60	CEUX	00349562714EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:42:26	FR0000131104	55.31	EUR	144	CEUX	00349562718EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:42:26	FR0000131104	55.31	EUR	18	XPAR	00349562723EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:42:26	FR0000131104	55.32	EUR	106	XPAR	00349562724EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:42:26	FR0000131104	55.32	EUR	106	XPAR	00349562725EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:42:26	FR0000131104	55.32	EUR	143	XPAR	00349562726EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:42:26	FR0000131104	55.32	EUR	195	XPAR	00349562727EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:42:26	FR0000131104	55.32	EUR	85	XPAR	00349562728EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:42:26	FR0000131104	55.32	EUR	27	XPAR	00349562729EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:42:29	FR0000131104	55.30	EUR	243	XPAR	00349562738EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:42:50	FR0000131104	55.28	EUR	236	AQEU	00349562750EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:42:50	FR0000131104	55.28	EUR	43	AQEU	00349562752EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:42:50	FR0000131104	55.28	EUR	213	XPAR	00349562751EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:42:50	FR0000131104	55.29	EUR	106	XPAR	00349562756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:42:50	FR0000131104	55.29	EUR	106	XPAR	00349562757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:42:50	FR0000131104	55.29	EUR	125	XPAR	00349562758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:42:50	FR0000131104	55.29	EUR	137	XPAR	00349562759EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:42:50	FR0000131104	55.29	EUR	94	XPAR	00349562760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:42:50	FR0000131104	55.29	EUR	195	XPAR	00349562761EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:42:50	FR0000131104	55.29	EUR	85	XPAR	00349562762EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:42:50	FR0000131104	55.28	EUR	249	XPAR	00349562763EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:43:04	FR0000131104	55.29	EUR	234	XPAR	00349562770EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:43:32	FR0000131104	55.30	EUR	63	CEUX	00349562835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:43:32	FR0000131104	55.30	EUR	137	CEUX	00349562836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:43:33	FR0000131104	55.29	EUR	256	XPAR	00349562838EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:43:58	FR0000131104	55.32	EUR	884	XPAR	00349562859EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:44:16	FR0000131104	55.32	EUR	131	AQEU	00349562924EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:44:16	FR0000131104	55.33	EUR	16	CEUX	00349562921EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:44:16	FR0000131104	55.33	EUR	459	CEUX	00349562922EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:44:16	FR0000131104	55.33	EUR	75	CEUX	00349562926EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:44:16	FR0000131104	55.33	EUR	136	XPAR	00349562923EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:44:17	FR0000131104	55.32	EUR	23	AQEU	00349562928EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:44:36	FR0000131104	55.30	EUR	178	CEUX	00349563001EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:44:36	FR0000131104	55.31	EUR	127	TQEX	00349562997EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:44:36	FR0000131104	55.31	EUR	105	TQEX	00349562998EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:44:36	FR0000131104	55.31	EUR	429	XPAR	00349562999EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:44:36	FR0000131104	55.29	EUR	205	XPAR	00349563002EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:44:37	FR0000131104	55.29	EUR	57	AQEU	00349563004EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:45:00	FR0000131104	55.30	EUR	202	TQEX	00349563051EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:45:00	FR0000131104	55.30	EUR	186	XPAR	00349563050EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:45:04	FR0000131104	55.29	EUR	39	AQEU	00349563072EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:45:04	FR0000131104	55.29	EUR	221	XPAR	00349563071EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:45:04	FR0000131104	55.28	EUR	122	XPAR	00349563073EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:45:20	FR0000131104	55.31	EUR	204	XPAR	00349563113EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:45:21	FR0000131104	55.30	EUR	204	CEUX	00349563114EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:45:21	FR0000131104	55.30	EUR	133	XPAR	00349563115EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:45:21	FR0000131104	55.30	EUR	75	XPAR	00349563116EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:45:53	FR0000131104	55.29	EUR	171	CEUX	00349563137EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:45:53	FR0000131104	55.31	EUR	208	XPAR	00349563136EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:45:53	FR0000131104	55.29	EUR	238	XPAR	00349563138EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:46:02	FR0000131104	55.30	EUR	37	AQEU	00349563150EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:46:03	FR0000131104	55.29	EUR	23	TQEX	00349563151EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:46:05	FR0000131104	55.28	EUR	118	XPAR	00349563155EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:46:05	FR0000131104	55.28	EUR	134	XPAR	00349563156EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:46:30	FR0000131104	55.28	EUR	1,022	XPAR	00349563176EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:46:31	FR0000131104	55.27	EUR	20	AQEU	00349563178EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:46:31	FR0000131104	55.27	EUR	186	CEUX	00349563177EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:46:31	FR0000131104	55.27	EUR	51	TQEX	00349563179EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:46:31	FR0000131104	55.26	EUR	84	XPAR	00349563181EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:46:32	FR0000131104	55.27	EUR	6	AQEU	00349563182EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:46:33	FR0000131104	55.27	EUR	30	AQEU	00349563193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:46:50	FR0000131104	55.23	EUR	19	AQEU	00349563234EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:46:50	FR0000131104	55.23	EUR	38	AQEU	00349563242EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:46:50	FR0000131104	55.23	EUR	185	CEUX	00349563233EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:46:50	FR0000131104	55.24	EUR	39	TQEX	00349563232EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:46:50	FR0000131104	55.23	EUR	104	XPAR	00349563235EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:46:50	FR0000131104	55.23	EUR	97	XPAR	00349563236EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:47:04	FR0000131104	55.28	EUR	257	XPAR	00349563286EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:47:59	FR0000131104	55.29	EUR	225	CEUX	00349563354EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:47:59	FR0000131104	55.29	EUR	144	XPAR	00349563355EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:47:59	FR0000131104	55.29	EUR	1,163	XPAR	00349563356EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:48:47	FR0000131104	55.33	EUR	446	CEUX	00349563433EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:48:48	FR0000131104	55.31	EUR	15	AQEU	00349563435EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:48:48	FR0000131104	55.31	EUR	71	CEUX	00349563434EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:48:48	FR0000131104	55.31	EUR	224	XPAR	00349563436EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:48:59	FR0000131104	55.33	EUR	125	XPAR	00349563459EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:48:59	FR0000131104	55.33	EUR	106	XPAR	00349563460EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:48:59	FR0000131104	55.33	EUR	106	XPAR	00349563461EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:48:59	FR0000131104	55.33	EUR	136	XPAR	00349563462EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:49:24	FR0000131104	55.33	EUR	10	CEUX	00349563476EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:49:26	FR0000131104	55.34	EUR	106	XPAR	00349563477EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:49:26	FR0000131104	55.34	EUR	106	XPAR	00349563478EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:49:38	FR0000131104	55.33	EUR	117	XPAR	00349563484EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:49:57	FR0000131104	55.33	EUR	82	XPAR	00349563492EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:50:03	FR0000131104	55.33	EUR	105	CEUX	00349563507EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:50:06	FR0000131104	55.33	EUR	75	CEUX	00349563512EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:50:08	FR0000131104	55.33	EUR	100	XPAR	00349563513EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:50:08	FR0000131104	55.33	EUR	64	XPAR	00349563514EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:50:08	FR0000131104	55.33	EUR	66	XPAR	00349563515EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:50:08	FR0000131104	55.33	EUR	70	XPAR	00349563516EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:50:08	FR0000131104	55.33	EUR	75	XPAR	00349563517EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:50:11	FR0000131104	55.32	EUR	229	XPAR	00349563522EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:50:11	FR0000131104	55.32	EUR	33	XPAR	00349563524EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:50:11	FR0000131104	55.32	EUR	34	XPAR	00349563525EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:50:11	FR0000131104	55.32	EUR	46	XPAR	00349563526EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:50:11	FR0000131104	55.32	EUR	44	XPAR	00349563527EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:50:38	FR0000131104	55.34	EUR	3	CEUX	00349563627EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:50:42	FR0000131104	55.34	EUR	256	XPAR	00349563632EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:50:42	FR0000131104	55.33	EUR	257	XPAR	00349563633EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:50:50	FR0000131104	55.33	EUR	556	CEUX	00349563640EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:50:50	FR0000131104	55.33	EUR	272	XPAR	00349563641EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:50:51	FR0000131104	55.33	EUR	125	XPAR	00349563642EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:50:51	FR0000131104	55.33	EUR	118	XPAR	00349563643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:50:51	FR0000131104	55.33	EUR	106	XPAR	00349563644EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:50:51	FR0000131104	55.33	EUR	125	XPAR	00349563645EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:50:51	FR0000131104	55.33	EUR	219	XPAR	00349563646EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:50:51	FR0000131104	55.33	EUR	137	XPAR	00349563647EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:50:51	FR0000131104	55.33	EUR	20	XPAR	00349563648EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:50:51	FR0000131104	55.33	EUR	150	XPAR	00349563649EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:50:57	FR0000131104	55.32	EUR	192	XPAR	00349563650EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:51:04	FR0000131104	55.33	EUR	30	AQEU	00349563661EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:51:12	FR0000131104	55.36	EUR	240	XPAR	00349563691EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:51:39	FR0000131104	55.35	EUR	201	TQEX	00349563717EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:51:39	FR0000131104	55.35	EUR	224	XPAR	00349563718EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:51:42	FR0000131104	55.34	EUR	187	CEUX	00349563725EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:51:42	FR0000131104	55.34	EUR	189	XPAR	00349563726EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:52:08	FR0000131104	55.37	EUR	4	AQEU	00349563788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:52:19	FR0000131104	55.40	EUR	54	AQEU	00349563805EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:52:19	FR0000131104	55.40	EUR	54	AQEU	00349563808EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:52:19	FR0000131104	55.40	EUR	269	XPAR	00349563806EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:52:19	FR0000131104	55.40	EUR	895	XPAR	00349563807EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:52:22	FR0000131104	55.40	EUR	388	AQEU	00349563815EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:52:28	FR0000131104	55.38	EUR	176	CEUX	00349563827EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:52:28	FR0000131104	55.38	EUR	198	TQEX	00349563826EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:52:28	FR0000131104	55.38	EUR	20	XPAR	00349563828EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:52:59	FR0000131104	55.38	EUR	58	CEUX	00349563898EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:52:59	FR0000131104	55.38	EUR	156	CEUX	00349563900EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:52:59	FR0000131104	55.38	EUR	200	XPAR	00349563899EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:52:59	FR0000131104	55.38	EUR	119	XPAR	00349563901EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:52:59	FR0000131104	55.38	EUR	138	XPAR	00349563902EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:53:00	FR0000131104	55.36	EUR	222	XPAR	00349563906EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:53:02	FR0000131104	55.36	EUR	23	TQEX	00349563907EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:53:12	FR0000131104	55.36	EUR	50	AQEU	00349563924EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:53:12	FR0000131104	55.35	EUR	49	CEUX	00349563925EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:53:14	FR0000131104	55.35	EUR	119	CEUX	00349563927EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:53:14	FR0000131104	55.33	EUR	171	CEUX	00349563940EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:53:14	FR0000131104	55.33	EUR	44	TQEX	00349563941EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:53:14	FR0000131104	55.34	EUR	219	XPAR	00349563930EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:53:55	FR0000131104	55.35	EUR	233	XPAR	00349563967EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:54:04	FR0000131104	55.35	EUR	125	XPAR	00349563974EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:54:04	FR0000131104	55.35	EUR	106	XPAR	00349563975EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:54:04	FR0000131104	55.35	EUR	118	XPAR	00349563976EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:54:09	FR0000131104	55.35	EUR	592	XPAR	00349563984EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:54:29	FR0000131104	55.35	EUR	115	CEUX	00349563998EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:54:59	FR0000131104	55.35	EUR	83	CEUX	00349564030EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:54:59	FR0000131104	55.34	EUR	203	CEUX	00349564037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:54:59	FR0000131104	55.34	EUR	118	TQEX	00349564033EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:54:59	FR0000131104	55.34	EUR	157	XPAR	00349564036EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:55:00	FR0000131104	55.34	EUR	155	CEUX	00349564038EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:55:00	FR0000131104	55.34	EUR	106	XPAR	00349564039EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:55:15	FR0000131104	55.38	EUR	823	XPAR	00349564057EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:55:15	FR0000131104	55.38	EUR	200	XPAR	00349564058EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:55:15	FR0000131104	55.38	EUR	43	XPAR	00349564059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:55:35	FR0000131104	55.37	EUR	181	CEUX	00349564087EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:55:35	FR0000131104	55.37	EUR	250	XPAR	00349564088EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:55:40	FR0000131104	55.37	EUR	100	AQEU	00349564091EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:55:59	FR0000131104	55.37	EUR	94	AQEU	00349564100EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:56:07	FR0000131104	55.37	EUR	125	XPAR	00349564106EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:56:07	FR0000131104	55.37	EUR	44	XPAR	00349564107EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:56:07	FR0000131104	55.37	EUR	66	XPAR	00349564108EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:56:07	FR0000131104	55.37	EUR	63	XPAR	00349564109EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:56:07	FR0000131104	55.37	EUR	118	XPAR	00349564110EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:56:07	FR0000131104	55.37	EUR	106	XPAR	00349564111EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:56:07	FR0000131104	55.37	EUR	567	XPAR	00349564112EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:56:44	FR0000131104	55.36	EUR	25	TQEX	00349564165EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:56:46	FR0000131104	55.36	EUR	231	CEUX	00349564167EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:56:46	FR0000131104	55.36	EUR	105	CEUX	00349564168EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:56:59	FR0000131104	55.38	EUR	70	XPAR	00349564197EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:56:59	FR0000131104	55.38	EUR	118	XPAR	00349564198EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:57:05	FR0000131104	55.41	EUR	28	CEUX	00349564227EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:57:05	FR0000131104	55.41	EUR	185	XPAR	00349564228EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:57:09	FR0000131104	55.41	EUR	148	CEUX	00349564232EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:57:09	FR0000131104	55.40	EUR	187	XPAR	00349564233EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:57:09	FR0000131104	55.40	EUR	71	XPAR	00349564234EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:57:10	FR0000131104	55.40	EUR	101	TQEX	00349564235EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:57:13	FR0000131104	55.39	EUR	216	XPAR	00349564245EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:57:15	FR0000131104	55.38	EUR	186	XPAR	00349564256EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:57:25	FR0000131104	55.38	EUR	159	AQEU	00349564265EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:57:27	FR0000131104	55.37	EUR	175	CEUX	00349564275EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:57:27	FR0000131104	55.37	EUR	35	TQEX	00349564276EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:57:27	FR0000131104	55.37	EUR	225	XPAR	00349564277EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:57:27	FR0000131104	55.36	EUR	218	XPAR	00349564280EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:57:29	FR0000131104	55.36	EUR	51	AQEU	00349564284EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:57:44	FR0000131104	55.35	EUR	53	XPAR	00349564295EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:58:22	FR0000131104	55.35	EUR	118	XPAR	00349564342EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:58:22	FR0000131104	55.35	EUR	106	XPAR	00349564343EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:58:45	FR0000131104	55.36	EUR	63	AQEU	00349564399EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:58:45	FR0000131104	55.39	EUR	125	XPAR	00349564392EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:58:45	FR0000131104	55.39	EUR	118	XPAR	00349564393EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:58:45	FR0000131104	55.39	EUR	106	XPAR	00349564394EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:58:45	FR0000131104	55.39	EUR	94	XPAR	00349564395EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:58:45	FR0000131104	55.39	EUR	145	XPAR	00349564396EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:58:45	FR0000131104	55.39	EUR	207	XPAR	00349564397EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:58:45	FR0000131104	55.39	EUR	85	XPAR	00349564398EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:58:45	FR0000131104	55.39	EUR	590	XPAR	00349564400EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:58:58	FR0000131104	55.39	EUR	512	CEUX	00349564411EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:59:00	FR0000131104	55.38	EUR	30	AQEU	00349564412EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:59:14	FR0000131104	55.36	EUR	29	AQEU	00349564437EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:59:14	FR0000131104	55.36	EUR	99	TQEX	00349564430EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:59:14	FR0000131104	55.36	EUR	199	XPAR	00349564435EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:59:14	FR0000131104	55.36	EUR	118	XPAR	00349564438EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:59:14	FR0000131104	55.36	EUR	100	XPAR	00349564439EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:59:25	FR0000131104	55.34	EUR	172	CEUX	00349564446EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:59:25	FR0000131104	55.34	EUR	23	TQEX	00349564447EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:59:25	FR0000131104	55.34	EUR	31	XPAR	00349564448EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:00:06	FR0000131104	55.40	EUR	193	CEUX	00349564504EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:00:52	FR0000131104	55.41	EUR	1,833	XPAR	00349564586EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:00:58	FR0000131104	55.39	EUR	97	AQEU	00349564601EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:00:58	FR0000131104	55.40	EUR	195	CEUX	00349564589EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:00:58	FR0000131104	55.38	EUR	194	CEUX	00349564602EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:00:58	FR0000131104	55.38	EUR	48	TQEX	00349564603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:00:58	FR0000131104	55.39	EUR	203	XPAR	00349564597EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:00:58	FR0000131104	55.39	EUR	41	XPAR	00349564598EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:00:58	FR0000131104	55.38	EUR	203	XPAR	00349564604EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:01:28	FR0000131104	55.37	EUR	42	AQEU	00349564705EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:01:28	FR0000131104	55.37	EUR	74	AQEU	00349564706EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:01:29	FR0000131104	55.41	EUR	234	XPAR	00349564708EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:01:29	FR0000131104	55.41	EUR	18	XPAR	00349564709EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:02:02	FR0000131104	55.43	EUR	91	XPAR	00349564754EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:02:02	FR0000131104	55.43	EUR	625	XPAR	00349564755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:02:02	FR0000131104	55.43	EUR	361	XPAR	00349564756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:02:19	FR0000131104	55.41	EUR	34	AQEU	00349564777EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:02:19	FR0000131104	55.41	EUR	213	CEUX	00349564776EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:02:19	FR0000131104	55.41	EUR	157	XPAR	00349564778EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:02:34	FR0000131104	55.41	EUR	44	AQEU	00349564827EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:02:34	FR0000131104	55.41	EUR	156	XPAR	00349564828EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:02:34	FR0000131104	55.41	EUR	67	XPAR	00349564829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:02:52	FR0000131104	55.44	EUR	125	XPAR	00349564919EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:02:55	FR0000131104	55.44	EUR	25	CEUX	00349564926EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:02:55	FR0000131104	55.44	EUR	29	CEUX	00349564927EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:02:55	FR0000131104	55.44	EUR	29	CEUX	00349564928EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:02:55	FR0000131104	55.44	EUR	904	XPAR	00349564929EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:02:58	FR0000131104	55.44	EUR	442	CEUX	00349564941EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:02:58	FR0000131104	55.43	EUR	73	CEUX	00349564942EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:03:24	FR0000131104	55.43	EUR	27	TQEX	00349564987EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:03:24	FR0000131104	55.43	EUR	246	XPAR	00349564988EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:03:25	FR0000131104	55.43	EUR	94	TQEX	00349564989EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:03:25	FR0000131104	55.43	EUR	95	TQEX	00349564990EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:03:31	FR0000131104	55.42	EUR	230	XPAR	00349564994EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:03:32	FR0000131104	55.42	EUR	5	AQEU	00349564999EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:03:32	FR0000131104	55.41	EUR	203	CEUX	00349565006EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:03:32	FR0000131104	55.41	EUR	194	XPAR	00349564995EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:03:32	FR0000131104	55.41	EUR	244	XPAR	00349565007EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:03:40	FR0000131104	55.42	EUR	65	AQEU	00349565026EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:03:44	FR0000131104	55.40	EUR	110	XPAR	00349565033EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:03:46	FR0000131104	55.40	EUR	54	TQEX	00349565036EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:03:54	FR0000131104	55.39	EUR	22	CEUX	00349565042EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:03:54	FR0000131104	55.39	EUR	216	XPAR	00349565044EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:04:01	FR0000131104	55.38	EUR	268	XPAR	00349565051EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:04:08	FR0000131104	55.39	EUR	125	XPAR	00349565069EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:04:08	FR0000131104	55.39	EUR	92	XPAR	00349565070EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:04:18	FR0000131104	55.38	EUR	101	AQEU	00349565079EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:05:19	FR0000131104	55.41	EUR	232	CEUX	00349565148EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:05:19	FR0000131104	55.41	EUR	366	CEUX	00349565149EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:05:19	FR0000131104	55.41	EUR	1	CEUX	00349565150EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:05:21	FR0000131104	55.41	EUR	125	XPAR	00349565156EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:05:24	FR0000131104	55.41	EUR	392	XPAR	00349565158EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:05:24	FR0000131104	55.41	EUR	125	XPAR	00349565159EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:06:00	FR0000131104	55.44	EUR	28	AQEU	00349565216EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:06:00	FR0000131104	55.44	EUR	197	CEUX	00349565215EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:06:02	FR0000131104	55.44	EUR	166	AQEU	00349565218EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:06:06	FR0000131104	55.44	EUR	125	XPAR	00349565227EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:06:06	FR0000131104	55.44	EUR	118	XPAR	00349565228EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:06:06	FR0000131104	55.44	EUR	106	XPAR	00349565229EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:06:06	FR0000131104	55.44	EUR	125	XPAR	00349565230EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:06:06	FR0000131104	55.44	EUR	5	XPAR	00349565231EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:06:09	FR0000131104	55.44	EUR	125	XPAR	00349565235EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:06:09	FR0000131104	55.44	EUR	106	XPAR	00349565236EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:06:09	FR0000131104	55.44	EUR	118	XPAR	00349565237EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:06:09	FR0000131104	55.44	EUR	139	XPAR	00349565238EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:06:09	FR0000131104	55.44	EUR	125	XPAR	00349565239EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:06:11	FR0000131104	55.41	EUR	41	AQEU	00349565253EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:06:11	FR0000131104	55.42	EUR	111	CEUX	00349565247EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:06:11	FR0000131104	55.42	EUR	19	CEUX	00349565248EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:06:11	FR0000131104	55.42	EUR	43	CEUX	00349565249EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:06:11	FR0000131104	55.43	EUR	184	TQEX	00349565243EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:06:11	FR0000131104	55.43	EUR	194	XPAR	00349565242EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:06:11	FR0000131104	55.42	EUR	90	XPAR	00349565250EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:06:11	FR0000131104	55.42	EUR	113	XPAR	00349565251EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:06:11	FR0000131104	55.41	EUR	125	XPAR	00349565252EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:06:12	FR0000131104	55.41	EUR	138	XPAR	00349565257EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:06:15	FR0000131104	55.40	EUR	194	XPAR	00349565264EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:06:29	FR0000131104	55.37	EUR	193	XPAR	00349565288EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:06:29	FR0000131104	55.37	EUR	23	XPAR	00349565289EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:06:46	FR0000131104	55.35	EUR	38	TQEX	00349565303EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:06:46	FR0000131104	55.35	EUR	104	XPAR	00349565304EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:06:46	FR0000131104	55.35	EUR	86	XPAR	00349565305EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:06:47	FR0000131104	55.34	EUR	189	CEUX	00349565307EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:07:00	FR0000131104	55.34	EUR	67	XPAR	00349565321EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:07:00	FR0000131104	55.34	EUR	69	XPAR	00349565322EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:07:00	FR0000131104	55.34	EUR	66	XPAR	00349565323EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:07:00	FR0000131104	55.34	EUR	74	XPAR	00349565324EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:07:00	FR0000131104	55.34	EUR	125	XPAR	00349565325EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:07:00	FR0000131104	55.34	EUR	118	XPAR	00349565326EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:07:00	FR0000131104	55.34	EUR	106	XPAR	00349565327EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:07:00	FR0000131104	55.34	EUR	125	XPAR	00349565328EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:07:00	FR0000131104	55.34	EUR	8	XPAR	00349565330EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:07:00	FR0000131104	55.34	EUR	104	XPAR	00349565331EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:07:55	FR0000131104	55.37	EUR	125	XPAR	00349565430EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:07:55	FR0000131104	55.37	EUR	868	XPAR	00349565431EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:08:03	FR0000131104	55.36	EUR	150	CEUX	00349565454EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:08:03	FR0000131104	55.36	EUR	382	CEUX	00349565455EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:08:10	FR0000131104	55.34	EUR	185	XPAR	00349565458EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:08:10	FR0000131104	55.34	EUR	44	XPAR	00349565459EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:08:57	FR0000131104	55.39	EUR	802	XPAR	00349565533EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:08:57	FR0000131104	55.39	EUR	118	XPAR	00349565534EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:08:57	FR0000131104	55.39	EUR	102	XPAR	00349565535EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:08:57	FR0000131104	55.39	EUR	125	XPAR	00349565536EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:08:57	FR0000131104	55.39	EUR	7	XPAR	00349565537EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:08:57	FR0000131104	55.39	EUR	106	XPAR	00349565538EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:08:57	FR0000131104	55.39	EUR	51	XPAR	00349565539EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:09:54	FR0000131104	55.43	EUR	314	XPAR	00349565622EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:09:54	FR0000131104	55.43	EUR	71	XPAR	00349565623EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:09:59	FR0000131104	55.42	EUR	25	AQEU	00349565631EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:09:59	FR0000131104	55.43	EUR	543	CEUX	00349565629EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:09:59	FR0000131104	55.43	EUR	665	XPAR	00349565630EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:09:59	FR0000131104	55.43	EUR	46	XPAR	00349565632EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:10:49	FR0000131104	55.50	EUR	326	XPAR	00349565725EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:10:49	FR0000131104	55.50	EUR	488	XPAR	00349565726EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:11:11	FR0000131104	55.51	EUR	533	CEUX	00349565758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:11:13	FR0000131104	55.50	EUR	246	XPAR	00349565764EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:11:47	FR0000131104	55.49	EUR	263	XPAR	00349565808EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:11:47	FR0000131104	55.49	EUR	937	XPAR	00349565809EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:12:04	FR0000131104	55.49	EUR	9	AQEU	00349565859EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:12:05	FR0000131104	55.49	EUR	100	AQEU	00349565860EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:12:18	FR0000131104	55.49	EUR	83	AQEU	00349565870EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:12:18	FR0000131104	55.49	EUR	110	AQEU	00349565871EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:12:18	FR0000131104	55.49	EUR	1	AQEU	00349565876EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:12:23	FR0000131104	55.49	EUR	7	AQEU	00349565877EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:12:24	FR0000131104	55.49	EUR	23	AQEU	00349565880EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:12:32	FR0000131104	55.50	EUR	231	CEUX	00349565884EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:12:32	FR0000131104	55.50	EUR	16	CEUX	00349565885EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:12:32	FR0000131104	55.50	EUR	80	CEUX	00349565886EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:12:32	FR0000131104	55.50	EUR	54	CEUX	00349565887EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:12:32	FR0000131104	55.50	EUR	41	CEUX	00349565888EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:12:36	FR0000131104	55.50	EUR	125	XPAR	00349565898EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:12:36	FR0000131104	55.50	EUR	118	XPAR	00349565899EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:12:36	FR0000131104	55.50	EUR	106	XPAR	00349565900EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:12:36	FR0000131104	55.50	EUR	125	XPAR	00349565901EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:13:13	FR0000131104	55.50	EUR	45	AQEU	00349565931EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:13:19	FR0000131104	55.51	EUR	235	CEUX	00349565939EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:13:19	FR0000131104	55.51	EUR	25	TQEX	00349565940EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:13:19	FR0000131104	55.51	EUR	243	TQEX	00349565941EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:13:19	FR0000131104	55.52	EUR	500	XPAR	00349565937EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:13:19	FR0000131104	55.52	EUR	652	XPAR	00349565938EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:14:00	FR0000131104	55.55	EUR	429	XPAR	00349566016EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:14:00	FR0000131104	55.55	EUR	58	XPAR	00349566017EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:14:21	FR0000131104	55.55	EUR	206	CEUX	00349566061EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:14:21	FR0000131104	55.55	EUR	116	XPAR	00349566063EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:14:21	FR0000131104	55.55	EUR	126	XPAR	00349566064EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:14:37	FR0000131104	55.55	EUR	228	XPAR	00349566082EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:14:52	FR0000131104	55.55	EUR	26	XPAR	00349566104EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:14:52	FR0000131104	55.55	EUR	23	XPAR	00349566105EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:15:03	FR0000131104	55.57	EUR	928	XPAR	00349566185EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:15:03	FR0000131104	55.57	EUR	93	XPAR	00349566186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:15:15	FR0000131104	55.56	EUR	169	AQEU	00349566202EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:15:15	FR0000131104	55.56	EUR	50	AQEU	00349566203EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:15:29	FR0000131104	55.55	EUR	125	XPAR	00349566206EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:15:29	FR0000131104	55.55	EUR	93	XPAR	00349566207EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:16:01	FR0000131104	55.60	EUR	242	CEUX	00349566236EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:16:01	FR0000131104	55.60	EUR	380	CEUX	00349566237EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:16:03	FR0000131104	55.60	EUR	950	XPAR	00349566238EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:16:09	FR0000131104	55.58	EUR	169	AQEU	00349566240EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:16:09	FR0000131104	55.58	EUR	17	AQEU	00349566241EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:16:09	FR0000131104	55.58	EUR	54	XPAR	00349566242EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:16:22	FR0000131104	55.59	EUR	219	XPAR	00349566271EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:16:50	FR0000131104	55.58	EUR	14	AQEU	00349566298EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:16:50	FR0000131104	55.56	EUR	30	CEUX	00349566297EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:16:50	FR0000131104	55.56	EUR	133	CEUX	00349566299EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:16:50	FR0000131104	55.57	EUR	252	TQEX	00349566295EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:16:50	FR0000131104	55.57	EUR	152	XPAR	00349566296EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:16:51	FR0000131104	55.55	EUR	220	XPAR	00349566313EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:17:32	FR0000131104	55.55	EUR	106	XPAR	00349566342EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:17:32	FR0000131104	55.55	EUR	118	XPAR	00349566343EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:17:37	FR0000131104	55.55	EUR	231	CEUX	00349566349EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:17:37	FR0000131104	55.55	EUR	5	CEUX	00349566350EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:17:37	FR0000131104	55.55	EUR	20	CEUX	00349566354EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:17:37	FR0000131104	55.55	EUR	141	XPAR	00349566347EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:17:37	FR0000131104	55.55	EUR	473	XPAR	00349566348EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:17:42	FR0000131104	55.55	EUR	1	CEUX	00349566355EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:17:49	FR0000131104	55.55	EUR	168	CEUX	00349566362EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:17:49	FR0000131104	55.54	EUR	164	XPAR	00349566363EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:17:49	FR0000131104	55.54	EUR	86	XPAR	00349566364EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:17:50	FR0000131104	55.53	EUR	63	AQEU	00349566370EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:17:50	FR0000131104	55.53	EUR	35	AQEU	00349566371EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:17:50	FR0000131104	55.53	EUR	64	CEUX	00349566366EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:17:50	FR0000131104	55.53	EUR	141	TQEX	00349566367EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:17:50	FR0000131104	55.53	EUR	129	XPAR	00349566368EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:17:50	FR0000131104	55.53	EUR	79	XPAR	00349566369EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:18:06	FR0000131104	55.53	EUR	33	XPAR	00349566384EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:18:10	FR0000131104	55.53	EUR	17	AQEU	00349566392EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:18:50	FR0000131104	55.59	EUR	125	XPAR	00349566438EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:18:50	FR0000131104	55.59	EUR	90	XPAR	00349566439EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:18:51	FR0000131104	55.59	EUR	118	XPAR	00349566441EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:18:51	FR0000131104	55.59	EUR	56	XPAR	00349566442EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:18:51	FR0000131104	55.59	EUR	106	XPAR	00349566443EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:18:51	FR0000131104	55.59	EUR	60	XPAR	00349566444EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:18:51	FR0000131104	55.59	EUR	144	XPAR	00349566446EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:19:20	FR0000131104	55.61	EUR	501	CEUX	00349566479EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:19:20	FR0000131104	55.62	EUR	125	XPAR	00349566480EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:19:20	FR0000131104	55.62	EUR	118	XPAR	00349566481EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:19:20	FR0000131104	55.62	EUR	106	XPAR	00349566482EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:19:20	FR0000131104	55.62	EUR	127	XPAR	00349566483EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:19:20	FR0000131104	55.62	EUR	85	XPAR	00349566484EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:19:20	FR0000131104	55.62	EUR	106	XPAR	00349566485EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:19:20	FR0000131104	55.62	EUR	109	XPAR	00349566486EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:20:02	FR0000131104	55.62	EUR	831	XPAR	00349566538EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:20:39	FR0000131104	55.62	EUR	134	XPAR	00349566591EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:20:39	FR0000131104	55.62	EUR	69	XPAR	00349566592EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:21:01	FR0000131104	55.64	EUR	200	XPAR	00349566632EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:21:01	FR0000131104	55.64	EUR	676	XPAR	00349566633EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:21:03	FR0000131104	55.64	EUR	17	XPAR	00349566636EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:21:05	FR0000131104	55.62	EUR	31	AQEU	00349566639EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:21:05	FR0000131104	55.63	EUR	17	XPAR	00349566637EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:21:05	FR0000131104	55.63	EUR	252	XPAR	00349566638EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:21:07	FR0000131104	55.62	EUR	41	AQEU	00349566644EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:21:07	FR0000131104	55.62	EUR	249	CEUX	00349566643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:21:25	FR0000131104	55.62	EUR	184	AQEU	00349566661EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:21:41	FR0000131104	55.63	EUR	25	CEUX	00349566694EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:21:41	FR0000131104	55.63	EUR	21	CEUX	00349566695EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:21:41	FR0000131104	55.63	EUR	40	CEUX	00349566696EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:21:41	FR0000131104	55.63	EUR	71	CEUX	00349566697EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:21:41	FR0000131104	55.63	EUR	80	CEUX	00349566698EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:21:41	FR0000131104	55.63	EUR	54	CEUX	00349566699EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:21:41	FR0000131104	55.63	EUR	72	CEUX	00349566700EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:21:41	FR0000131104	55.63	EUR	54	CEUX	00349566701EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:21:41	FR0000131104	55.63	EUR	76	CEUX	00349566702EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:21:41	FR0000131104	55.63	EUR	18	CEUX	00349566703EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:21:52	FR0000131104	55.63	EUR	125	XPAR	00349566713EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:21:52	FR0000131104	55.63	EUR	106	XPAR	00349566714EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:21:52	FR0000131104	55.63	EUR	72	XPAR	00349566715EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:21:52	FR0000131104	55.63	EUR	226	XPAR	00349566716EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:21:52	FR0000131104	55.63	EUR	118	XPAR	00349566717EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:21:52	FR0000131104	55.63	EUR	302	XPAR	00349566718EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:22:11	FR0000131104	55.61	EUR	141	XPAR	00349566733EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:22:40	FR0000131104	55.64	EUR	161	XPAR	00349566794EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:22:40	FR0000131104	55.64	EUR	54	XPAR	00349566795EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:22:41	FR0000131104	55.63	EUR	209	CEUX	00349566796EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:22:41	FR0000131104	55.63	EUR	228	TQEX	00349566797EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:22:41	FR0000131104	55.63	EUR	207	XPAR	00349566799EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:22:42	FR0000131104	55.62	EUR	26	TQEX	00349566807EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:22:42	FR0000131104	55.63	EUR	118	XPAR	00349566802EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:22:42	FR0000131104	55.63	EUR	106	XPAR	00349566803EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:22:42	FR0000131104	55.63	EUR	53	XPAR	00349566804EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:22:42	FR0000131104	55.62	EUR	156	XPAR	00349566808EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:22:50	FR0000131104	55.62	EUR	198	XPAR	00349566813EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:23:45	FR0000131104	55.69	EUR	388	XPAR	00349566912EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:23:45	FR0000131104	55.69	EUR	125	XPAR	00349566913EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:23:45	FR0000131104	55.69	EUR	60	XPAR	00349566914EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:23:45	FR0000131104	55.69	EUR	125	XPAR	00349566915EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:23:45	FR0000131104	55.69	EUR	7	XPAR	00349566916EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:23:50	FR0000131104	55.69	EUR	500	CEUX	00349566930EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:23:50	FR0000131104	55.69	EUR	132	XPAR	00349566931EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:23:53	FR0000131104	55.69	EUR	2	CEUX	00349566941EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:23:53	FR0000131104	55.69	EUR	139	XPAR	00349566942EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:23:53	FR0000131104	55.69	EUR	4	XPAR	00349566943EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:24:21	FR0000131104	55.72	EUR	251	XPAR	00349567071EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:24:30	FR0000131104	55.72	EUR	230	XPAR	00349567086EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:24:42	FR0000131104	55.70	EUR	205	XPAR	00349567097EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:25:12	FR0000131104	55.70	EUR	157	XPAR	00349567111EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:25:12	FR0000131104	55.71	EUR	64	XPAR	00349567112EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:25:12	FR0000131104	55.71	EUR	118	XPAR	00349567113EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:25:12	FR0000131104	55.71	EUR	125	XPAR	00349567114EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:25:12	FR0000131104	55.71	EUR	125	XPAR	00349567115EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:25:12	FR0000131104	55.71	EUR	134	XPAR	00349567116EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:25:12	FR0000131104	55.71	EUR	136	XPAR	00349567117EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:25:12	FR0000131104	55.71	EUR	63	XPAR	00349567118EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:25:16	FR0000131104	55.70	EUR	124	CEUX	00349567124EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:25:16	FR0000131104	55.70	EUR	366	CEUX	00349567125EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:25:53	FR0000131104	55.68	EUR	205	AQEU	00349567195EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:25:53	FR0000131104	55.68	EUR	141	CEUX	00349567184EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:25:53	FR0000131104	55.68	EUR	215	TQEX	00349567185EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:25:53	FR0000131104	55.68	EUR	23	XPAR	00349567186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:25:53	FR0000131104	55.68	EUR	118	XPAR	00349567188EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:25:53	FR0000131104	55.68	EUR	64	XPAR	00349567189EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:25:54	FR0000131104	55.66	EUR	200	XPAR	00349567197EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:26:28	FR0000131104	55.65	EUR	112	CEUX	00349567245EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:26:28	FR0000131104	55.65	EUR	29	CEUX	00349567246EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:26:37	FR0000131104	55.65	EUR	125	XPAR	00349567262EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:26:37	FR0000131104	55.65	EUR	862	XPAR	00349567264EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:26:38	FR0000131104	55.63	EUR	249	AQEU	00349567270EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:26:38	FR0000131104	55.63	EUR	22	CEUX	00349567267EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:26:38	FR0000131104	55.63	EUR	103	TQEX	00349567268EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:26:38	FR0000131104	55.63	EUR	210	XPAR	00349567269EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:27:07	FR0000131104	55.64	EUR	145	CEUX	00349567297EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:27:07	FR0000131104	55.64	EUR	255	XPAR	00349567298EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:27:19	FR0000131104	55.63	EUR	127	XPAR	00349567323EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:27:46	FR0000131104	55.65	EUR	137	CEUX	00349567355EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:27:46	FR0000131104	55.65	EUR	226	XPAR	00349567356EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:27:46	FR0000131104	55.65	EUR	221	XPAR	00349567357EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:27:53	FR0000131104	55.64	EUR	100	XPAR	00349567371EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:28:11	FR0000131104	55.64	EUR	163	XPAR	00349567381EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:28:45	FR0000131104	55.64	EUR	117	XPAR	00349567408EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:28:48	FR0000131104	55.64	EUR	118	XPAR	00349567412EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:28:48	FR0000131104	55.64	EUR	125	XPAR	00349567413EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:28:48	FR0000131104	55.64	EUR	125	XPAR	00349567414EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:28:48	FR0000131104	55.64	EUR	6	XPAR	00349567415EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:28:48	FR0000131104	55.64	EUR	637	XPAR	00349567416EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:29:22	FR0000131104	55.64	EUR	25	AQEU	00349567461EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:29:22	FR0000131104	55.64	EUR	20	AQEU	00349567462EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:29:58	FR0000131104	55.70	EUR	758	CEUX	00349567497EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:30:03	FR0000131104	55.68	EUR	169	AQEU	00349567509EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:30:03	FR0000131104	55.70	EUR	185	XPAR	00349567507EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:30:03	FR0000131104	55.70	EUR	966	XPAR	00349567508EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:30:03	FR0000131104	55.69	EUR	136	XPAR	00349567510EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:30:04	FR0000131104	55.68	EUR	76	AQEU	00349567512EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:30:38	FR0000131104	55.66	EUR	11	CEUX	00349567554EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:30:38	FR0000131104	55.66	EUR	131	CEUX	00349567555EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:30:53	FR0000131104	55.68	EUR	212	XPAR	00349567573EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:31:22	FR0000131104	55.68	EUR	366	XPAR	00349567607EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:31:22	FR0000131104	55.68	EUR	33	XPAR	00349567608EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:31:22	FR0000131104	55.68	EUR	548	XPAR	00349567609EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:32:00	FR0000131104	55.66	EUR	142	CEUX	00349567647EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:32:00	FR0000131104	55.66	EUR	213	XPAR	00349567648EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:32:06	FR0000131104	55.64	EUR	23	AQEU	00349567657EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:32:06	FR0000131104	55.64	EUR	206	CEUX	00349567656EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:32:06	FR0000131104	55.64	EUR	23	CEUX	00349567658EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:32:06	FR0000131104	55.65	EUR	186	TQEX	00349567651EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:32:06	FR0000131104	55.65	EUR	204	XPAR	00349567652EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:32:06	FR0000131104	55.65	EUR	118	XPAR	00349567654EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:32:06	FR0000131104	55.65	EUR	94	XPAR	00349567655EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:32:06	FR0000131104	55.64	EUR	246	XPAR	00349567659EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:32:54	FR0000131104	55.65	EUR	151	XPAR	00349567699EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:32:54	FR0000131104	55.65	EUR	125	XPAR	00349567700EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:32:54	FR0000131104	55.65	EUR	125	XPAR	00349567701EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:32:54	FR0000131104	55.65	EUR	59	XPAR	00349567702EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:32:54	FR0000131104	55.65	EUR	118	XPAR	00349567703EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:32:54	FR0000131104	55.65	EUR	125	XPAR	00349567704EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:32:54	FR0000131104	55.65	EUR	71	XPAR	00349567705EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:33:04	FR0000131104	55.65	EUR	23	CEUX	00349567727EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:33:11	FR0000131104	55.65	EUR	176	CEUX	00349567733EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:33:20	FR0000131104	55.64	EUR	3	AQEU	00349567749EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:33:21	FR0000131104	55.63	EUR	10	CEUX	00349567755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:33:21	FR0000131104	55.63	EUR	93	XPAR	00349567756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:33:50	FR0000131104	55.64	EUR	7	XPAR	00349567782EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:33:50	FR0000131104	55.64	EUR	29	XPAR	00349567783EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:33:50	FR0000131104	55.64	EUR	53	XPAR	00349567784EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:33:50	FR0000131104	55.64	EUR	26	XPAR	00349567785EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:33:50	FR0000131104	55.64	EUR	243	XPAR	00349567786EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:33:50	FR0000131104	55.64	EUR	542	XPAR	00349567787EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:34:02	FR0000131104	55.63	EUR	158	CEUX	00349567801EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:34:02	FR0000131104	55.63	EUR	143	TQEX	00349567802EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:34:02	FR0000131104	55.63	EUR	110	XPAR	00349567803EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:34:57	FR0000131104	55.66	EUR	100	CEUX	00349567854EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:34:57	FR0000131104	55.66	EUR	32	CEUX	00349567855EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:34:57	FR0000131104	55.66	EUR	542	XPAR	00349567856EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:34:57	FR0000131104	55.66	EUR	437	XPAR	00349567857EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:35:04	FR0000131104	55.66	EUR	120	XPAR	00349567860EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:35:16	FR0000131104	55.66	EUR	77	CEUX	00349567869EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:35:16	FR0000131104	55.66	EUR	358	CEUX	00349567870EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:35:16	FR0000131104	55.66	EUR	125	XPAR	00349567875EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:35:16	FR0000131104	55.66	EUR	48	XPAR	00349567876EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:35:18	FR0000131104	55.63	EUR	155	TQEX	00349567879EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:35:18	FR0000131104	55.65	EUR	194	XPAR	00349567877EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:35:22	FR0000131104	55.65	EUR	191	AQEU	00349567886EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:35:32	FR0000131104	55.65	EUR	149	XPAR	00349567897EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:35:39	FR0000131104	55.64	EUR	233	XPAR	00349567904EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:35:39	FR0000131104	55.64	EUR	1	XPAR	00349567905EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:35:52	FR0000131104	55.63	EUR	174	XPAR	00349567917EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:36:30	FR0000131104	55.62	EUR	23	CEUX	00349567990EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:36:30	FR0000131104	55.62	EUR	224	CEUX	00349567993EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:36:30	FR0000131104	55.62	EUR	38	TQEX	00349567991EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:36:30	FR0000131104	55.62	EUR	194	XPAR	00349567992EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:37:21	FR0000131104	55.67	EUR	109	CEUX	00349568096EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:37:21	FR0000131104	55.67	EUR	146	CEUX	00349568097EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:37:21	FR0000131104	55.67	EUR	716	XPAR	00349568098EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:37:21	FR0000131104	55.67	EUR	572	XPAR	00349568099EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:37:59	FR0000131104	55.69	EUR	219	XPAR	00349568140EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:38:04	FR0000131104	55.68	EUR	251	CEUX	00349568154EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:38:04	FR0000131104	55.68	EUR	206	XPAR	00349568155EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:38:23	FR0000131104	55.68	EUR	83	AQEU	00349568200EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:38:23	FR0000131104	55.68	EUR	146	AQEU	00349568201EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:38:37	FR0000131104	55.67	EUR	157	TQEX	00349568215EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:38:37	FR0000131104	55.68	EUR	988	XPAR	00349568212EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:38:37	FR0000131104	55.68	EUR	58	XPAR	00349568213EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:38:58	FR0000131104	55.67	EUR	26	CEUX	00349568266EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:38:58	FR0000131104	55.67	EUR	61	CEUX	00349568267EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:38:58	FR0000131104	55.67	EUR	45	CEUX	00349568268EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:38:58	FR0000131104	55.67	EUR	6	CEUX	00349568269EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:38:58	FR0000131104	55.67	EUR	231	CEUX	00349568270EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:38:58	FR0000131104	55.67	EUR	82	CEUX	00349568271EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:39:23	FR0000131104	55.67	EUR	29	XPAR	00349568308EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:39:23	FR0000131104	55.67	EUR	58	XPAR	00349568309EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:39:23	FR0000131104	55.67	EUR	125	XPAR	00349568310EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:39:23	FR0000131104	55.67	EUR	125	XPAR	00349568311EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:39:26	FR0000131104	55.66	EUR	36	XPAR	00349568315EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:39:44	FR0000131104	55.66	EUR	118	XPAR	00349568322EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:39:44	FR0000131104	55.66	EUR	125	XPAR	00349568323EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:39:44	FR0000131104	55.66	EUR	68	XPAR	00349568324EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:39:44	FR0000131104	55.66	EUR	68	XPAR	00349568325EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:39:44	FR0000131104	55.66	EUR	141	XPAR	00349568326EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:39:44	FR0000131104	55.66	EUR	5	XPAR	00349568327EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:39:44	FR0000131104	55.66	EUR	383	XPAR	00349568328EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:39:56	FR0000131104	55.65	EUR	185	AQEU	00349568336EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:39:56	FR0000131104	55.65	EUR	52	CEUX	00349568335EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:39:57	FR0000131104	55.65	EUR	111	XPAR	00349568337EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:40:02	FR0000131104	55.63	EUR	20	AQEU	00349568362EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:40:02	FR0000131104	55.63	EUR	32	CEUX	00349568361EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:40:02	FR0000131104	55.63	EUR	20	CEUX	00349568364EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:40:02	FR0000131104	55.63	EUR	108	CEUX	00349568365EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:40:02	FR0000131104	55.63	EUR	161	XPAR	00349568363EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:40:09	FR0000131104	55.63	EUR	26	AQEU	00349568381EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:40:09	FR0000131104	55.63	EUR	52	AQEU	00349568382EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:40:09	FR0000131104	55.63	EUR	28	TQEX	00349568380EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:40:32	FR0000131104	55.63	EUR	16	AQEU	00349568426EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:40:57	FR0000131104	55.66	EUR	200	XPAR	00349568456EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:40:57	FR0000131104	55.66	EUR	681	XPAR	00349568457EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:40:58	FR0000131104	55.65	EUR	100	XPAR	00349568459EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:40:59	FR0000131104	55.64	EUR	7	AQEU	00349568460EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:41:02	FR0000131104	55.64	EUR	74	AQEU	00349568476EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:41:02	FR0000131104	55.64	EUR	147	CEUX	00349568475EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:41:02	FR0000131104	55.64	EUR	179	XPAR	00349568477EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:41:34	FR0000131104	55.69	EUR	54	CEUX	00349568522EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:41:34	FR0000131104	55.69	EUR	77	CEUX	00349568523EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:41:34	FR0000131104	55.69	EUR	54	CEUX	00349568524EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:41:34	FR0000131104	55.69	EUR	231	CEUX	00349568525EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:41:34	FR0000131104	55.69	EUR	59	CEUX	00349568526EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:42:04	FR0000131104	55.69	EUR	125	XPAR	00349568571EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:42:04	FR0000131104	55.69	EUR	118	XPAR	00349568572EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:42:04	FR0000131104	55.69	EUR	125	XPAR	00349568573EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:42:04	FR0000131104	55.69	EUR	635	XPAR	00349568574EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:42:12	FR0000131104	55.68	EUR	87	AQEU	00349568584EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:42:42	FR0000131104	55.69	EUR	125	XPAR	00349568625EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:42:42	FR0000131104	55.69	EUR	139	XPAR	00349568626EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:42:42	FR0000131104	55.69	EUR	44	XPAR	00349568627EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:42:42	FR0000131104	55.69	EUR	185	XPAR	00349568628EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:42:42	FR0000131104	55.69	EUR	155	XPAR	00349568629EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:42:44	FR0000131104	55.68	EUR	30	AQEU	00349568642EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:43:40	FR0000131104	55.72	EUR	652	CEUX	00349568709EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:43:40	FR0000131104	55.72	EUR	125	XPAR	00349568710EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:43:40	FR0000131104	55.72	EUR	99	XPAR	00349568711EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:43:40	FR0000131104	55.72	EUR	818	XPAR	00349568712EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:43:40	FR0000131104	55.72	EUR	27	XPAR	00349568713EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:43:40	FR0000131104	55.72	EUR	40	XPAR	00349568714EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:44:55	FR0000131104	55.74	EUR	19	XPAR	00349568817EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:44:55	FR0000131104	55.74	EUR	125	XPAR	00349568818EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:44:55	FR0000131104	55.74	EUR	125	XPAR	00349568819EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:44:55	FR0000131104	55.74	EUR	118	XPAR	00349568820EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:44:55	FR0000131104	55.74	EUR	125	XPAR	00349568821EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:44:55	FR0000131104	55.74	EUR	606	XPAR	00349568822EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:45:07	FR0000131104	55.72	EUR	228	TQEX	00349568850EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:45:07	FR0000131104	55.72	EUR	199	XPAR	00349568851EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:45:08	FR0000131104	55.71	EUR	161	CEUX	00349568853EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:45:24	FR0000131104	55.71	EUR	190	AQEU	00349568872EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:45:31	FR0000131104	55.71	EUR	125	XPAR	00349568876EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:45:31	FR0000131104	55.71	EUR	125	XPAR	00349568877EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:45:31	FR0000131104	55.71	EUR	118	XPAR	00349568878EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:45:31	FR0000131104	55.71	EUR	142	XPAR	00349568879EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:45:31	FR0000131104	55.71	EUR	206	XPAR	00349568880EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:45:32	FR0000131104	55.69	EUR	252	CEUX	00349568884EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:45:32	FR0000131104	55.69	EUR	176	TQEX	00349568885EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:45:32	FR0000131104	55.71	EUR	195	XPAR	00349568883EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:46:07	FR0000131104	55.69	EUR	52	XPAR	00349568925EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:46:08	FR0000131104	55.69	EUR	51	AQEU	00349568924EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:46:34	FR0000131104	55.71	EUR	112	XPAR	00349568958EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:46:34	FR0000131104	55.71	EUR	141	XPAR	00349568959EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:46:34	FR0000131104	55.71	EUR	125	XPAR	00349568960EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:46:34	FR0000131104	55.71	EUR	131	XPAR	00349568961EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:46:34	FR0000131104	55.71	EUR	125	XPAR	00349568962EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:46:34	FR0000131104	55.71	EUR	262	XPAR	00349568963EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:46:34	FR0000131104	55.71	EUR	125	XPAR	00349568964EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:46:48	FR0000131104	55.70	EUR	153	CEUX	00349568973EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:47:06	FR0000131104	55.73	EUR	140	CEUX	00349569011EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:47:12	FR0000131104	55.73	EUR	352	CEUX	00349569020EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:47:24	FR0000131104	55.72	EUR	41	AQEU	00349569041EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:47:24	FR0000131104	55.72	EUR	155	XPAR	00349569039EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:47:24	FR0000131104	55.72	EUR	48	XPAR	00349569040EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:47:26	FR0000131104	55.71	EUR	281	XPAR	00349569044EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:47:41	FR0000131104	55.73	EUR	252	XPAR	00349569061EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:47:51	FR0000131104	55.72	EUR	200	XPAR	00349569068EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:48:18	FR0000131104	55.72	EUR	67	AQEU	00349569116EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:48:18	FR0000131104	55.72	EUR	50	XPAR	00349569117EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:48:20	FR0000131104	55.71	EUR	139	CEUX	00349569127EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:48:21	FR0000131104	55.71	EUR	200	XPAR	00349569128EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:48:21	FR0000131104	55.71	EUR	74	XPAR	00349569129EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:48:22	FR0000131104	55.70	EUR	51	AQEU	00349569139EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:48:22	FR0000131104	55.70	EUR	161	CEUX	00349569131EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:48:22	FR0000131104	55.70	EUR	118	TQEX	00349569132EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:48:22	FR0000131104	55.70	EUR	221	XPAR	00349569133EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:48:22	FR0000131104	55.70	EUR	125	XPAR	00349569136EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:48:22	FR0000131104	55.70	EUR	118	XPAR	00349569137EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:48:22	FR0000131104	55.70	EUR	32	XPAR	00349569138EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:48:23	FR0000131104	55.70	EUR	54	AQEU	00349569140EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:48:23	FR0000131104	55.69	EUR	35	TQEX	00349569141EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:49:30	FR0000131104	55.71	EUR	223	CEUX	00349569237EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:49:31	FR0000131104	55.70	EUR	5	TQEX	00349569239EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:49:32	FR0000131104	55.70	EUR	79	TQEX	00349569243EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:49:34	FR0000131104	55.70	EUR	139	XPAR	00349569246EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:49:37	FR0000131104	55.70	EUR	64	XPAR	00349569252EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:49:43	FR0000131104	55.72	EUR	6	XPAR	00349569255EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:49:43	FR0000131104	55.72	EUR	31	XPAR	00349569256EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:49:43	FR0000131104	55.72	EUR	75	XPAR	00349569257EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:49:43	FR0000131104	55.72	EUR	187	XPAR	00349569258EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:50:18	FR0000131104	55.71	EUR	140	XPAR	00349569304EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:50:18	FR0000131104	55.71	EUR	118	XPAR	00349569305EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:50:18	FR0000131104	55.71	EUR	125	XPAR	00349569306EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:50:21	FR0000131104	55.71	EUR	118	XPAR	00349569308EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:50:21	FR0000131104	55.71	EUR	125	XPAR	00349569309EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:50:31	FR0000131104	55.71	EUR	110	XPAR	00349569336EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:50:31	FR0000131104	55.71	EUR	118	XPAR	00349569337EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:50:31	FR0000131104	55.71	EUR	125	XPAR	00349569338EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:50:31	FR0000131104	55.71	EUR	125	XPAR	00349569339EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:50:31	FR0000131104	55.71	EUR	8	XPAR	00349569340EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:50:40	FR0000131104	55.70	EUR	21	AQEU	00349569348EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:50:43	FR0000131104	55.72	EUR	231	CEUX	00349569350EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:50:43	FR0000131104	55.72	EUR	231	CEUX	00349569352EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:50:43	FR0000131104	55.72	EUR	50	CEUX	00349569354EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:50:43	FR0000131104	55.72	EUR	21	XPAR	00349569351EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:50:43	FR0000131104	55.72	EUR	249	XPAR	00349569353EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:51:22	FR0000131104	55.73	EUR	137	CEUX	00349569398EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:51:22	FR0000131104	55.73	EUR	125	XPAR	00349569399EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:51:22	FR0000131104	55.73	EUR	125	XPAR	00349569400EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:51:22	FR0000131104	55.73	EUR	118	XPAR	00349569401EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:51:22	FR0000131104	55.73	EUR	125	XPAR	00349569402EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:51:22	FR0000131104	55.73	EUR	94	XPAR	00349569403EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:51:22	FR0000131104	55.73	EUR	102	XPAR	00349569404EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:51:22	FR0000131104	55.73	EUR	138	XPAR	00349569405EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:51:22	FR0000131104	55.73	EUR	203	XPAR	00349569406EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:51:22	FR0000131104	55.73	EUR	93	XPAR	00349569407EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:51:34	FR0000131104	55.72	EUR	104	XPAR	00349569422EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:51:50	FR0000131104	55.71	EUR	159	CEUX	00349569436EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:51:50	FR0000131104	55.71	EUR	71	TQEX	00349569437EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:51:50	FR0000131104	55.71	EUR	6	TQEX	00349569438EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:51:50	FR0000131104	55.71	EUR	192	XPAR	00349569439EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:52:19	FR0000131104	55.75	EUR	157	CEUX	00349569459EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:52:27	FR0000131104	55.76	EUR	260	XPAR	00349569481EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:52:42	FR0000131104	55.76	EUR	125	XPAR	00349569498EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:52:48	FR0000131104	55.75	EUR	67	AQEU	00349569505EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:52:48	FR0000131104	55.75	EUR	71	TQEX	00349569504EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:52:48	FR0000131104	55.75	EUR	198	XPAR	00349569506EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:52:49	FR0000131104	55.75	EUR	182	AQEU	00349569507EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:52:49	FR0000131104	55.75	EUR	106	XPAR	00349569508EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:52:49	FR0000131104	55.75	EUR	102	XPAR	00349569509EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:52:50	FR0000131104	55.74	EUR	29	CEUX	00349569512EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:52:50	FR0000131104	55.74	EUR	120	CEUX	00349569514EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:52:50	FR0000131104	55.73	EUR	47	TQEX	00349569522EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:52:50	FR0000131104	55.74	EUR	204	XPAR	00349569516EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:52:50	FR0000131104	55.73	EUR	217	XPAR	00349569520EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:52:50	FR0000131104	55.73	EUR	115	XPAR	00349569521EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:52:51	FR0000131104	55.72	EUR	63	AQEU	00349569525EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:53:18	FR0000131104	55.73	EUR	94	XPAR	00349569560EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:53:18	FR0000131104	55.73	EUR	153	XPAR	00349569561EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:53:49	FR0000131104	55.71	EUR	250	XPAR	00349569608EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:54:27	FR0000131104	55.75	EUR	118	XPAR	00349569642EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:54:27	FR0000131104	55.75	EUR	125	XPAR	00349569643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:54:27	FR0000131104	55.75	EUR	125	XPAR	00349569644EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:54:27	FR0000131104	55.75	EUR	125	XPAR	00349569645EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:54:27	FR0000131104	55.75	EUR	118	XPAR	00349569646EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:54:27	FR0000131104	55.75	EUR	125	XPAR	00349569647EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:54:27	FR0000131104	55.75	EUR	125	XPAR	00349569648EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:54:27	FR0000131104	55.75	EUR	139	XPAR	00349569649EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:54:33	FR0000131104	55.73	EUR	244	CEUX	00349569661EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:54:33	FR0000131104	55.73	EUR	88	TQEX	00349569662EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:54:33	FR0000131104	55.73	EUR	178	XPAR	00349569663EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:54:34	FR0000131104	55.73	EUR	134	AQEU	00349569667EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:55:15	FR0000131104	55.76	EUR	231	CEUX	00349569715EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:55:33	FR0000131104	55.76	EUR	263	CEUX	00349569721EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:55:37	FR0000131104	55.76	EUR	125	XPAR	00349569746EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:55:37	FR0000131104	55.76	EUR	118	XPAR	00349569747EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:55:37	FR0000131104	55.76	EUR	125	XPAR	00349569748EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:55:37	FR0000131104	55.76	EUR	138	XPAR	00349569749EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:55:37	FR0000131104	55.76	EUR	195	XPAR	00349569750EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:55:37	FR0000131104	55.76	EUR	20	XPAR	00349569751EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:55:37	FR0000131104	55.76	EUR	94	XPAR	00349569752EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:55:37	FR0000131104	55.76	EUR	125	XPAR	00349569753EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:55:37	FR0000131104	55.76	EUR	84	XPAR	00349569754EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:56:25	FR0000131104	55.76	EUR	125	XPAR	00349569788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:56:28	FR0000131104	55.76	EUR	125	XPAR	00349569792EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:56:28	FR0000131104	55.76	EUR	118	XPAR	00349569793EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:56:28	FR0000131104	55.76	EUR	125	XPAR	00349569794EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:56:28	FR0000131104	55.76	EUR	138	XPAR	00349569795EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:56:28	FR0000131104	55.76	EUR	194	XPAR	00349569796EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:56:31	FR0000131104	55.76	EUR	125	XPAR	00349569800EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:56:31	FR0000131104	55.76	EUR	124	XPAR	00349569801EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:56:37	FR0000131104	55.74	EUR	39	CEUX	00349569812EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:56:44	FR0000131104	55.73	EUR	199	CEUX	00349569814EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:56:44	FR0000131104	55.73	EUR	7	XPAR	00349569815EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:56:49	FR0000131104	55.73	EUR	27	AQEU	00349569818EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:56:49	FR0000131104	55.73	EUR	24	TQEX	00349569817EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:56:49	FR0000131104	55.73	EUR	19	XPAR	00349569816EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:57:13	FR0000131104	55.72	EUR	107	XPAR	00349569849EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:57:13	FR0000131104	55.72	EUR	128	XPAR	00349569850EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:57:46	FR0000131104	55.73	EUR	125	XPAR	00349569940EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:57:46	FR0000131104	55.73	EUR	125	XPAR	00349569941EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:57:46	FR0000131104	55.73	EUR	118	XPAR	00349569942EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:57:46	FR0000131104	55.73	EUR	5	XPAR	00349569943EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:58:14	FR0000131104	55.73	EUR	231	CEUX	00349569963EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:58:14	FR0000131104	55.73	EUR	174	CEUX	00349569967EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:58:14	FR0000131104	55.73	EUR	62	CEUX	00349569968EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:58:14	FR0000131104	55.73	EUR	10	XPAR	00349569964EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:58:14	FR0000131104	55.73	EUR	125	XPAR	00349569965EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:58:14	FR0000131104	55.73	EUR	895	XPAR	00349569966EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:58:19	FR0000131104	55.73	EUR	29	CEUX	00349569975EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:58:19	FR0000131104	55.73	EUR	23	XPAR	00349569976EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:58:19	FR0000131104	55.73	EUR	53	XPAR	00349569977EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:59:14	FR0000131104	55.71	EUR	140	AQEU	00349570043EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:59:14	FR0000131104	55.72	EUR	130	CEUX	00349570033EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:59:14	FR0000131104	55.71	EUR	155	CEUX	00349570040EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:59:14	FR0000131104	55.71	EUR	119	TQEX	00349570034EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:59:14	FR0000131104	55.71	EUR	125	XPAR	00349570038EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:59:14	FR0000131104	55.72	EUR	125	XPAR	00349570039EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:59:14	FR0000131104	55.72	EUR	6	XPAR	00349570041EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:59:14	FR0000131104	55.72	EUR	118	XPAR	00349570042EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:59:14	FR0000131104	55.72	EUR	136	XPAR	00349570046EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:59:14	FR0000131104	55.72	EUR	125	XPAR	00349570047EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:59:14	FR0000131104	55.72	EUR	125	XPAR	00349570048EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:59:14	FR0000131104	55.72	EUR	214	XPAR	00349570049EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:59:53	FR0000131104	55.69	EUR	39	AQEU	00349570102EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 10:59:53	FR0000131104	55.69	EUR	61	AQEU	00349570103EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:00:00	FR0000131104	55.69	EUR	142	CEUX	00349570125EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:00:03	FR0000131104	55.69	EUR	43	XPAR	00349570138EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:00:06	FR0000131104	55.69	EUR	42	AQEU	00349570141EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:00:06	FR0000131104	55.69	EUR	185	XPAR	00349570142EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:00:06	FR0000131104	55.69	EUR	69	XPAR	00349570143EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:00:37	FR0000131104	55.72	EUR	812	XPAR	00349570169EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:00:37	FR0000131104	55.72	EUR	125	XPAR	00349570170EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:00:37	FR0000131104	55.72	EUR	125	XPAR	00349570171EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:00:53	FR0000131104	55.72	EUR	16	XPAR	00349570184EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:00:53	FR0000131104	55.72	EUR	125	XPAR	00349570185EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:00:53	FR0000131104	55.72	EUR	3	XPAR	00349570186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:00:59	FR0000131104	55.73	EUR	239	CEUX	00349570236EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:01:30	FR0000131104	55.75	EUR	113	CEUX	00349570267EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:01:30	FR0000131104	55.75	EUR	21	CEUX	00349570269EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:01:30	FR0000131104	55.75	EUR	126	CEUX	00349570276EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:01:30	FR0000131104	55.75	EUR	276	XPAR	00349570266EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:01:30	FR0000131104	55.75	EUR	320	XPAR	00349570268EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:01:30	FR0000131104	55.75	EUR	322	XPAR	00349570270EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:01:56	FR0000131104	55.74	EUR	218	TQEX	00349570297EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:01:56	FR0000131104	55.74	EUR	40	XPAR	00349570296EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:01:56	FR0000131104	55.74	EUR	58	XPAR	00349570298EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:01:59	FR0000131104	55.73	EUR	92	CEUX	00349570301EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:01:59	FR0000131104	55.73	EUR	41	CEUX	00349570302EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:02:20	FR0000131104	55.75	EUR	25	XPAR	00349570321EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:02:20	FR0000131104	55.75	EUR	118	XPAR	00349570322EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:02:20	FR0000131104	55.75	EUR	125	XPAR	00349570323EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:02:56	FR0000131104	55.75	EUR	31	XPAR	00349570360EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:03:08	FR0000131104	55.76	EUR	87	AQEU	00349570368EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:03:08	FR0000131104	55.76	EUR	126	AQEU	00349570369EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:03:08	FR0000131104	55.77	EUR	19	CEUX	00349570365EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:03:08	FR0000131104	55.77	EUR	35	CEUX	00349570366EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:03:08	FR0000131104	55.77	EUR	432	CEUX	00349570367EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:03:08	FR0000131104	55.76	EUR	229	XPAR	00349570370EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:03:11	FR0000131104	55.75	EUR	208	XPAR	00349570372EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:03:11	FR0000131104	55.75	EUR	118	XPAR	00349570373EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:03:11	FR0000131104	55.75	EUR	125	XPAR	00349570374EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:03:11	FR0000131104	55.75	EUR	102	XPAR	00349570375EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:03:30	FR0000131104	55.77	EUR	200	XPAR	00349570391EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:03:56	FR0000131104	55.76	EUR	264	XPAR	00349570413EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:03:56	FR0000131104	55.76	EUR	125	XPAR	00349570414EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:03:56	FR0000131104	55.76	EUR	922	XPAR	00349570415EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:03:58	FR0000131104	55.76	EUR	63	AQEU	00349570417EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:04:14	FR0000131104	55.76	EUR	88	AQEU	00349570443EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:04:23	FR0000131104	55.76	EUR	231	CEUX	00349570453EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:04:23	FR0000131104	55.76	EUR	124	CEUX	00349570454EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:04:36	FR0000131104	55.76	EUR	125	XPAR	00349570461EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:04:36	FR0000131104	55.76	EUR	118	XPAR	00349570462EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:04:36	FR0000131104	55.76	EUR	125	XPAR	00349570463EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:04:36	FR0000131104	55.76	EUR	20	XPAR	00349570464EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:04:36	FR0000131104	55.76	EUR	125	XPAR	00349570465EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:04:36	FR0000131104	55.76	EUR	137	XPAR	00349570466EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:04:36	FR0000131104	55.76	EUR	9	XPAR	00349570467EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:04:38	FR0000131104	55.74	EUR	18	CEUX	00349570472EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:04:38	FR0000131104	55.75	EUR	212	XPAR	00349570473EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:05:26	FR0000131104	55.76	EUR	180	CEUX	00349570545EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:05:26	FR0000131104	55.77	EUR	307	XPAR	00349570541EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:05:26	FR0000131104	55.77	EUR	95	XPAR	00349570542EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:05:26	FR0000131104	55.77	EUR	171	XPAR	00349570543EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:05:26	FR0000131104	55.77	EUR	125	XPAR	00349570544EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:05:26	FR0000131104	55.77	EUR	241	XPAR	00349570546EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:05:27	FR0000131104	55.75	EUR	5	CEUX	00349570547EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:05:27	FR0000131104	55.75	EUR	22	CEUX	00349570548EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:05:27	FR0000131104	55.75	EUR	194	CEUX	00349570549EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:05:28	FR0000131104	55.74	EUR	51	AQEU	00349570556EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:05:28	FR0000131104	55.74	EUR	65	CEUX	00349570553EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:05:28	FR0000131104	55.74	EUR	110	TQEX	00349570555EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:05:28	FR0000131104	55.74	EUR	19	TQEX	00349570559EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:06:08	FR0000131104	55.76	EUR	259	XPAR	00349570596EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:06:32	FR0000131104	55.77	EUR	1	XPAR	00349570608EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:06:32	FR0000131104	55.77	EUR	125	XPAR	00349570609EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:06:32	FR0000131104	55.77	EUR	118	XPAR	00349570610EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:06:52	FR0000131104	55.81	EUR	43	XPAR	00349570640EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:06:52	FR0000131104	55.81	EUR	785	XPAR	00349570641EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:07:01	FR0000131104	55.80	EUR	229	CEUX	00349570647EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:07:32	FR0000131104	55.81	EUR	537	XPAR	00349570660EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:07:32	FR0000131104	55.81	EUR	125	XPAR	00349570661EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:07:32	FR0000131104	55.81	EUR	296	XPAR	00349570662EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:08:30	FR0000131104	55.82	EUR	528	CEUX	00349570710EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:08:30	FR0000131104	55.82	EUR	283	XPAR	00349570711EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:08:54	FR0000131104	55.84	EUR	754	XPAR	00349570730EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:08:56	FR0000131104	55.84	EUR	284	XPAR	00349570731EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:09:40	FR0000131104	55.87	EUR	119	AQEU	00349570804EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:09:40	FR0000131104	55.87	EUR	65	AQEU	00349570805EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:10:10	FR0000131104	55.87	EUR	637	CEUX	00349570826EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:10:10	FR0000131104	55.86	EUR	15	TQEX	00349570827EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:10:10	FR0000131104	55.86	EUR	228	TQEX	00349570828EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:10:11	FR0000131104	55.86	EUR	118	XPAR	00349570834EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:10:11	FR0000131104	55.86	EUR	97	XPAR	00349570835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:10:11	FR0000131104	55.86	EUR	136	XPAR	00349570836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:10:11	FR0000131104	55.86	EUR	20	XPAR	00349570837EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:10:11	FR0000131104	55.86	EUR	74	XPAR	00349570838EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:10:11	FR0000131104	55.86	EUR	125	XPAR	00349570839EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:10:11	FR0000131104	55.86	EUR	125	XPAR	00349570840EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:10:11	FR0000131104	55.86	EUR	7	XPAR	00349570841EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:10:11	FR0000131104	55.86	EUR	125	XPAR	00349570842EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:10:23	FR0000131104	55.86	EUR	125	XPAR	00349570861EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:10:23	FR0000131104	55.86	EUR	118	XPAR	00349570862EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:10:23	FR0000131104	55.86	EUR	96	XPAR	00349570863EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:10:23	FR0000131104	55.86	EUR	20	XPAR	00349570864EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:10:23	FR0000131104	55.86	EUR	125	XPAR	00349570865EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:10:23	FR0000131104	55.86	EUR	85	XPAR	00349570866EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:10:57	FR0000131104	55.88	EUR	198	XPAR	00349570903EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:11:08	FR0000131104	55.87	EUR	199	XPAR	00349570912EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:11:09	FR0000131104	55.86	EUR	43	AQEU	00349570914EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:11:09	FR0000131104	55.86	EUR	207	XPAR	00349570915EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:11:38	FR0000131104	55.87	EUR	232	XPAR	00349570939EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:11:38	FR0000131104	55.87	EUR	715	XPAR	00349570940EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:11:39	FR0000131104	55.86	EUR	155	AQEU	00349570941EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:12:05	FR0000131104	55.88	EUR	23	CEUX	00349570976EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:12:05	FR0000131104	55.88	EUR	25	CEUX	00349570980EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:12:08	FR0000131104	55.89	EUR	11	CEUX	00349570990EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:12:08	FR0000131104	55.89	EUR	7	CEUX	00349570991EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:12:17	FR0000131104	55.89	EUR	472	CEUX	00349571005EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:12:17	FR0000131104	55.88	EUR	189	TQEX	00349571007EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:12:17	FR0000131104	55.88	EUR	245	XPAR	00349571009EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:12:25	FR0000131104	55.87	EUR	185	XPAR	00349571013EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:12:47	FR0000131104	55.86	EUR	102	AQEU	00349571036EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:12:47	FR0000131104	55.86	EUR	102	AQEU	00349571037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:12:47	FR0000131104	55.86	EUR	134	CEUX	00349571033EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:12:47	FR0000131104	55.86	EUR	20	CEUX	00349571034EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:12:47	FR0000131104	55.86	EUR	202	XPAR	00349571035EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:12:47	FR0000131104	55.85	EUR	62	XPAR	00349571038EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:12:47	FR0000131104	55.85	EUR	137	XPAR	00349571039EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:12:49	FR0000131104	55.84	EUR	73	AQEU	00349571047EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:12:49	FR0000131104	55.84	EUR	96	TQEX	00349571044EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:12:49	FR0000131104	55.84	EUR	125	XPAR	00349571045EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:12:49	FR0000131104	55.84	EUR	119	XPAR	00349571046EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:13:31	FR0000131104	55.81	EUR	39	TQEX	00349571081EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:13:35	FR0000131104	55.80	EUR	120	CEUX	00349571086EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:13:35	FR0000131104	55.79	EUR	142	CEUX	00349571096EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:13:35	FR0000131104	55.80	EUR	163	XPAR	00349571090EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:13:35	FR0000131104	55.80	EUR	21	XPAR	00349571097EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:13:35	FR0000131104	55.80	EUR	215	XPAR	00349571099EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:13:42	FR0000131104	55.78	EUR	27	AQEU	00349571117EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:14:20	FR0000131104	55.81	EUR	125	XPAR	00349571151EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:14:20	FR0000131104	55.81	EUR	118	XPAR	00349571152EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:14:20	FR0000131104	55.81	EUR	125	XPAR	00349571153EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:14:20	FR0000131104	55.81	EUR	20	XPAR	00349571154EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:14:20	FR0000131104	55.81	EUR	125	XPAR	00349571155EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:14:20	FR0000131104	55.81	EUR	135	XPAR	00349571156EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:14:20	FR0000131104	55.81	EUR	163	XPAR	00349571157EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:14:20	FR0000131104	55.81	EUR	67	XPAR	00349571158EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:14:56	FR0000131104	55.78	EUR	155	CEUX	00349571203EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:14:56	FR0000131104	55.78	EUR	190	XPAR	00349571205EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:15:14	FR0000131104	55.77	EUR	33	XPAR	00349571219EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:15:14	FR0000131104	55.77	EUR	165	XPAR	00349571220EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:15:15	FR0000131104	55.76	EUR	141	CEUX	00349571222EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:15:15	FR0000131104	55.76	EUR	50	TQEX	00349571224EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:15:15	FR0000131104	55.76	EUR	212	XPAR	00349571225EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:15:16	FR0000131104	55.75	EUR	248	XPAR	00349571233EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:15:57	FR0000131104	55.78	EUR	125	XPAR	00349571268EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:15:57	FR0000131104	55.78	EUR	581	XPAR	00349571269EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:15:57	FR0000131104	55.78	EUR	207	XPAR	00349571270EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:15:59	FR0000131104	55.77	EUR	244	CEUX	00349571271EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:16:40	FR0000131104	55.75	EUR	11	CEUX	00349571297EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:17:15	FR0000131104	55.77	EUR	253	CEUX	00349571359EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:17:15	FR0000131104	55.78	EUR	125	XPAR	00349571341EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:17:15	FR0000131104	55.78	EUR	903	XPAR	00349571342EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:17:15	FR0000131104	55.77	EUR	125	XPAR	00349571360EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:17:15	FR0000131104	55.77	EUR	98	XPAR	00349571361EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:17:29	FR0000131104	55.75	EUR	196	CEUX	00349571378EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:17:31	FR0000131104	55.75	EUR	60	TQEX	00349571393EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:17:31	FR0000131104	55.75	EUR	114	TQEX	00349571394EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:17:45	FR0000131104	55.74	EUR	23	AQEU	00349571409EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:17:45	FR0000131104	55.73	EUR	156	CEUX	00349571414EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:17:45	FR0000131104	55.73	EUR	11	CEUX	00349571415EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:17:45	FR0000131104	55.74	EUR	237	XPAR	00349571410EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:17:45	FR0000131104	55.73	EUR	227	XPAR	00349571417EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:17:46	FR0000131104	55.72	EUR	202	AQEU	00349571418EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:17:52	FR0000131104	55.72	EUR	41	AQEU	00349571420EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:18:16	FR0000131104	55.74	EUR	262	XPAR	00349571458EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:18:36	FR0000131104	55.73	EUR	131	CEUX	00349571471EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:18:36	FR0000131104	55.73	EUR	210	XPAR	00349571472EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:18:36	FR0000131104	55.73	EUR	148	XPAR	00349571473EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:18:36	FR0000131104	55.73	EUR	46	XPAR	00349571474EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:18:45	FR0000131104	55.72	EUR	17	AQEU	00349571483EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:18:45	FR0000131104	55.71	EUR	50	TQEX	00349571480EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:18:45	FR0000131104	55.71	EUR	125	XPAR	00349571481EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:18:45	FR0000131104	55.71	EUR	71	XPAR	00349571482EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:18:46	FR0000131104	55.72	EUR	47	AQEU	00349571485EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:19:19	FR0000131104	55.72	EUR	143	XPAR	00349571506EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:19:39	FR0000131104	55.77	EUR	125	XPAR	00349571542EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:19:45	FR0000131104	55.77	EUR	125	XPAR	00349571549EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:19:45	FR0000131104	55.77	EUR	348	XPAR	00349571550EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:19:45	FR0000131104	55.77	EUR	483	XPAR	00349571551EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:19:45	FR0000131104	55.77	EUR	20	XPAR	00349571552EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:20:12	FR0000131104	55.77	EUR	51	CEUX	00349571575EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:20:12	FR0000131104	55.77	EUR	70	CEUX	00349571576EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:20:12	FR0000131104	55.77	EUR	79	CEUX	00349571577EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:20:12	FR0000131104	55.77	EUR	231	CEUX	00349571578EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:20:12	FR0000131104	55.77	EUR	169	CEUX	00349571579EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:20:33	FR0000131104	55.76	EUR	125	XPAR	00349571600EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:20:43	FR0000131104	55.76	EUR	125	XPAR	00349571609EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:20:43	FR0000131104	55.77	EUR	125	XPAR	00349571610EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:20:43	FR0000131104	55.77	EUR	148	XPAR	00349571611EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:20:43	FR0000131104	55.77	EUR	139	XPAR	00349571612EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:20:43	FR0000131104	55.77	EUR	153	XPAR	00349571613EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:21:15	FR0000131104	55.75	EUR	125	XPAR	00349571636EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:21:21	FR0000131104	55.74	EUR	199	XPAR	00349571638EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:21:44	FR0000131104	55.77	EUR	198	AQEU	00349571666EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:21:44	FR0000131104	55.77	EUR	187	CEUX	00349571665EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:21:44	FR0000131104	55.77	EUR	251	XPAR	00349571667EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:21:54	FR0000131104	55.78	EUR	66	XPAR	00349571684EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:22:07	FR0000131104	55.78	EUR	680	XPAR	00349571696EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:22:07	FR0000131104	55.78	EUR	125	XPAR	00349571697EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:22:07	FR0000131104	55.78	EUR	17	XPAR	00349571698EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:22:47	FR0000131104	55.82	EUR	551	CEUX	00349571755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:23:25	FR0000131104	55.84	EUR	1,406	XPAR	00349571775EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:24:03	FR0000131104	55.82	EUR	160	CEUX	00349571786EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:24:03	FR0000131104	55.82	EUR	166	TQEX	00349571784EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:24:03	FR0000131104	55.82	EUR	41	TQEX	00349571788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:24:03	FR0000131104	55.82	EUR	27	TQEX	00349571789EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:24:03	FR0000131104	55.82	EUR	261	XPAR	00349571791EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:24:36	FR0000131104	55.83	EUR	819	XPAR	00349571834EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:24:36	FR0000131104	55.83	EUR	90	XPAR	00349571835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:24:36	FR0000131104	55.83	EUR	433	XPAR	00349571836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:24:52	FR0000131104	55.82	EUR	35	XPAR	00349571848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:25:24	FR0000131104	55.82	EUR	607	CEUX	00349571894EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:25:24	FR0000131104	55.82	EUR	2	CEUX	00349571896EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:25:47	FR0000131104	55.84	EUR	140	XPAR	00349571917EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:25:47	FR0000131104	55.84	EUR	110	XPAR	00349571918EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:25:47	FR0000131104	55.84	EUR	26	XPAR	00349571919EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:25:47	FR0000131104	55.84	EUR	97	XPAR	00349571920EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:25:59	FR0000131104	55.83	EUR	4	AQEU	00349571934EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:26:05	FR0000131104	55.84	EUR	142	CEUX	00349571941EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:26:05	FR0000131104	55.84	EUR	831	XPAR	00349571942EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:26:05	FR0000131104	55.84	EUR	177	XPAR	00349571943EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:26:13	FR0000131104	55.83	EUR	246	XPAR	00349571945EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:27:11	FR0000131104	55.83	EUR	393	AQEU	00349572001EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:27:11	FR0000131104	55.83	EUR	149	CEUX	00349572000EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:27:11	FR0000131104	55.83	EUR	225	TQEX	00349572002EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:27:11	FR0000131104	55.83	EUR	146	XPAR	00349572003EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:27:13	FR0000131104	55.82	EUR	144	CEUX	00349572005EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:27:13	FR0000131104	55.82	EUR	256	XPAR	00349572006EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:27:44	FR0000131104	55.82	EUR	997	XPAR	00349572039EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:27:58	FR0000131104	55.81	EUR	151	CEUX	00349572068EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:27:58	FR0000131104	55.81	EUR	144	CEUX	00349572073EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:27:58	FR0000131104	55.81	EUR	82	TQEX	00349572069EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:27:58	FR0000131104	55.81	EUR	197	XPAR	00349572057EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:28:01	FR0000131104	55.80	EUR	70	AQEU	00349572077EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:28:01	FR0000131104	55.80	EUR	167	XPAR	00349572078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:28:57	FR0000131104	55.80	EUR	125	XPAR	00349572119EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:28:57	FR0000131104	55.80	EUR	127	XPAR	00349572120EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:28:59	FR0000131104	55.80	EUR	6	XPAR	00349572122EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:28:59	FR0000131104	55.80	EUR	755	XPAR	00349572123EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:29:27	FR0000131104	55.78	EUR	24	CEUX	00349572141EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:29:27	FR0000131104	55.78	EUR	127	CEUX	00349572142EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:29:27	FR0000131104	55.78	EUR	29	TQEX	00349572143EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:29:27	FR0000131104	55.78	EUR	39	XPAR	00349572144EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:29:27	FR0000131104	55.78	EUR	48	XPAR	00349572145EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:29:50	FR0000131104	55.78	EUR	70	AQEU	00349572165EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:30:00	FR0000131104	55.78	EUR	55	XPAR	00349572178EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:30:00	FR0000131104	55.78	EUR	148	XPAR	00349572179EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:30:00	FR0000131104	55.78	EUR	157	XPAR	00349572180EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:30:00	FR0000131104	55.78	EUR	125	XPAR	00349572181EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:30:00	FR0000131104	55.78	EUR	136	XPAR	00349572182EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:30:00	FR0000131104	55.78	EUR	20	XPAR	00349572183EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:30:00	FR0000131104	55.78	EUR	29	XPAR	00349572184EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:30:19	FR0000131104	55.77	EUR	57	CEUX	00349572215EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:30:19	FR0000131104	55.77	EUR	6	CEUX	00349572216EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:30:19	FR0000131104	55.77	EUR	35	CEUX	00349572217EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:30:19	FR0000131104	55.77	EUR	243	CEUX	00349572218EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:30:19	FR0000131104	55.77	EUR	205	CEUX	00349572219EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:30:52	FR0000131104	55.77	EUR	53	AQEU	00349572274EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:30:54	FR0000131104	55.81	EUR	33	XPAR	00349572281EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:30:54	FR0000131104	55.81	EUR	157	XPAR	00349572282EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:30:54	FR0000131104	55.81	EUR	125	XPAR	00349572283EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:30:54	FR0000131104	55.81	EUR	752	XPAR	00349572284EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:30:58	FR0000131104	55.80	EUR	204	XPAR	00349572293EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:30:58	FR0000131104	55.80	EUR	14	XPAR	00349572294EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:31:50	FR0000131104	55.80	EUR	70	CEUX	00349572338EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:31:50	FR0000131104	55.80	EUR	67	CEUX	00349572339EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:31:50	FR0000131104	55.80	EUR	65	CEUX	00349572340EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:31:50	FR0000131104	55.80	EUR	283	CEUX	00349572341EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:31:56	FR0000131104	55.80	EUR	41	XPAR	00349572345EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:31:56	FR0000131104	55.80	EUR	71	XPAR	00349572346EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:31:56	FR0000131104	55.80	EUR	69	XPAR	00349572347EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:31:56	FR0000131104	55.80	EUR	125	XPAR	00349572348EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:31:56	FR0000131104	55.80	EUR	157	XPAR	00349572349EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:31:56	FR0000131104	55.80	EUR	138	XPAR	00349572350EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:32:42	FR0000131104	55.79	EUR	101	CEUX	00349572411EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:32:42	FR0000131104	55.80	EUR	971	XPAR	00349572412EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:32:43	FR0000131104	55.79	EUR	41	CEUX	00349572414EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:32:58	FR0000131104	55.79	EUR	13	CEUX	00349572428EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:33:06	FR0000131104	55.79	EUR	158	CEUX	00349572438EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:33:10	FR0000131104	55.78	EUR	38	AQEU	00349572443EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:33:10	FR0000131104	55.78	EUR	47	TQEX	00349572444EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:33:10	FR0000131104	55.78	EUR	112	TQEX	00349572445EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:33:10	FR0000131104	55.78	EUR	258	XPAR	00349572446EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:33:43	FR0000131104	55.78	EUR	223	XPAR	00349572473EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:33:43	FR0000131104	55.78	EUR	797	XPAR	00349572474EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:33:44	FR0000131104	55.78	EUR	90	AQEU	00349572475EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:33:44	FR0000131104	55.77	EUR	133	CEUX	00349572476EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:34:09	FR0000131104	55.77	EUR	34	CEUX	00349572490EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:34:09	FR0000131104	55.77	EUR	121	CEUX	00349572491EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:34:23	FR0000131104	55.76	EUR	111	TQEX	00349572507EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:34:23	FR0000131104	55.76	EUR	219	XPAR	00349572508EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:34:56	FR0000131104	55.77	EUR	148	XPAR	00349572534EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:35:41	FR0000131104	55.81	EUR	248	AQEU	00349572581EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:35:41	FR0000131104	55.81	EUR	210	CEUX	00349572580EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:35:41	FR0000131104	55.81	EUR	557	XPAR	00349572582EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:35:41	FR0000131104	55.81	EUR	907	XPAR	00349572583EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:35:41	FR0000131104	55.81	EUR	14	XPAR	00349572584EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:35:45	FR0000131104	55.80	EUR	141	TQEX	00349572596EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:35:56	FR0000131104	55.78	EUR	186	XPAR	00349572604EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:36:00	FR0000131104	55.78	EUR	223	CEUX	00349572606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:36:21	FR0000131104	55.79	EUR	274	XPAR	00349572623EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:37:27	FR0000131104	55.83	EUR	220	CEUX	00349572695EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:37:27	FR0000131104	55.83	EUR	1,016	XPAR	00349572694EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:37:29	FR0000131104	55.83	EUR	361	CEUX	00349572697EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:37:29	FR0000131104	55.83	EUR	367	XPAR	00349572698EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:37:34	FR0000131104	55.80	EUR	15	TQEX	00349572725EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:37:34	FR0000131104	55.80	EUR	20	TQEX	00349572726EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:37:34	FR0000131104	55.80	EUR	51	TQEX	00349572727EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:37:34	FR0000131104	55.80	EUR	92	XPAR	00349572728EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:37:34	FR0000131104	55.80	EUR	72	XPAR	00349572729EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:38:00	FR0000131104	55.80	EUR	16	AQEU	00349572760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:38:00	FR0000131104	55.80	EUR	252	XPAR	00349572762EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:38:44	FR0000131104	55.83	EUR	125	XPAR	00349572798EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:38:44	FR0000131104	55.83	EUR	186	XPAR	00349572799EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:38:46	FR0000131104	55.83	EUR	51	XPAR	00349572805EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:38:46	FR0000131104	55.83	EUR	668	XPAR	00349572807EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:38:46	FR0000131104	55.83	EUR	148	XPAR	00349572810EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:38:46	FR0000131104	55.83	EUR	39	XPAR	00349572811EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:38:59	FR0000131104	55.82	EUR	234	CEUX	00349572827EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:39:32	FR0000131104	55.84	EUR	22	XPAR	00349572864EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:39:45	FR0000131104	55.83	EUR	243	CEUX	00349572886EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:39:45	FR0000131104	55.83	EUR	163	TQEX	00349572887EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:39:45	FR0000131104	55.84	EUR	252	XPAR	00349572885EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:39:45	FR0000131104	55.83	EUR	6	XPAR	00349572892EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:40:06	FR0000131104	55.83	EUR	841	XPAR	00349572901EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:40:07	FR0000131104	55.83	EUR	169	AQEU	00349572904EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:40:07	FR0000131104	55.83	EUR	158	XPAR	00349572905EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:41:00	FR0000131104	55.83	EUR	506	CEUX	00349572946EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:41:01	FR0000131104	55.83	EUR	11	AQEU	00349572947EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:41:02	FR0000131104	55.83	EUR	5	AQEU	00349572955EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:41:02	FR0000131104	55.83	EUR	125	XPAR	00349572948EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:41:02	FR0000131104	55.83	EUR	148	XPAR	00349572949EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:41:02	FR0000131104	55.83	EUR	157	XPAR	00349572950EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:41:02	FR0000131104	55.83	EUR	8	XPAR	00349572951EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:41:02	FR0000131104	55.83	EUR	125	XPAR	00349572952EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:41:02	FR0000131104	55.83	EUR	110	XPAR	00349572953EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:41:03	FR0000131104	55.83	EUR	31	AQEU	00349572957EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:41:10	FR0000131104	55.83	EUR	24	AQEU	00349572961EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:41:55	FR0000131104	55.86	EUR	676	XPAR	00349573000EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:41:55	FR0000131104	55.86	EUR	118	XPAR	00349573001EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:41:56	FR0000131104	55.85	EUR	182	CEUX	00349573002EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:41:56	FR0000131104	55.85	EUR	22	CEUX	00349573004EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:41:56	FR0000131104	55.85	EUR	122	TQEX	00349573003EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:41:56	FR0000131104	55.85	EUR	260	XPAR	00349573005EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:41:59	FR0000131104	55.84	EUR	207	AQEU	00349573014EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:42:08	FR0000131104	55.82	EUR	24	AQEU	00349573022EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:42:08	FR0000131104	55.82	EUR	26	CEUX	00349573021EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:42:08	FR0000131104	55.82	EUR	81	XPAR	00349573023EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:42:12	FR0000131104	55.82	EUR	96	AQEU	00349573030EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:42:12	FR0000131104	55.82	EUR	104	CEUX	00349573028EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:42:12	FR0000131104	55.81	EUR	161	XPAR	00349573031EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:42:26	FR0000131104	55.82	EUR	33	AQEU	00349573047EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:43:11	FR0000131104	55.85	EUR	8	XPAR	00349573109EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:43:17	FR0000131104	55.85	EUR	278	CEUX	00349573114EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:43:17	FR0000131104	55.84	EUR	58	TQEX	00349573115EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:43:17	FR0000131104	55.84	EUR	113	XPAR	00349573116EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:43:17	FR0000131104	55.84	EUR	168	XPAR	00349573117EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:43:17	FR0000131104	55.84	EUR	157	XPAR	00349573118EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:43:17	FR0000131104	55.84	EUR	54	XPAR	00349573119EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:43:26	FR0000131104	55.84	EUR	34	AQEU	00349573124EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:43:28	FR0000131104	55.83	EUR	212	XPAR	00349573129EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:43:56	FR0000131104	55.82	EUR	281	XPAR	00349573143EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:44:25	FR0000131104	55.82	EUR	126	CEUX	00349573167EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:44:25	FR0000131104	55.82	EUR	31	TQEX	00349573168EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:44:25	FR0000131104	55.82	EUR	925	XPAR	00349573169EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:44:28	FR0000131104	55.81	EUR	35	AQEU	00349573170EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:44:58	FR0000131104	55.83	EUR	278	CEUX	00349573210EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:44:58	FR0000131104	55.83	EUR	346	XPAR	00349573211EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:44:58	FR0000131104	55.83	EUR	157	XPAR	00349573213EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:44:58	FR0000131104	55.83	EUR	55	XPAR	00349573214EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:45:10	FR0000131104	55.82	EUR	1	AQEU	00349573225EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:45:13	FR0000131104	55.82	EUR	33	TQEX	00349573227EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:45:26	FR0000131104	55.82	EUR	94	AQEU	00349573231EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:45:27	FR0000131104	55.81	EUR	134	CEUX	00349573233EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:45:27	FR0000131104	55.81	EUR	167	XPAR	00349573237EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:45:28	FR0000131104	55.80	EUR	42	TQEX	00349573241EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:45:28	FR0000131104	55.80	EUR	89	XPAR	00349573242EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:45:28	FR0000131104	55.80	EUR	153	XPAR	00349573243EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:45:30	FR0000131104	55.79	EUR	33	AQEU	00349573246EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:45:30	FR0000131104	55.79	EUR	5	AQEU	00349573247EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:45:35	FR0000131104	55.78	EUR	227	XPAR	00349573251EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:45:40	FR0000131104	55.77	EUR	32	TQEX	00349573255EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:45:50	FR0000131104	55.76	EUR	220	XPAR	00349573270EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:46:18	FR0000131104	55.75	EUR	152	CEUX	00349573299EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:46:31	FR0000131104	55.74	EUR	27	AQEU	00349573314EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:46:31	FR0000131104	55.74	EUR	207	XPAR	00349573315EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:47:10	FR0000131104	55.77	EUR	1,174	XPAR	00349573339EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:47:20	FR0000131104	55.76	EUR	216	CEUX	00349573351EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:48:02	FR0000131104	55.77	EUR	186	XPAR	00349573378EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:48:02	FR0000131104	55.77	EUR	125	XPAR	00349573379EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:48:02	FR0000131104	55.77	EUR	157	XPAR	00349573380EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:48:02	FR0000131104	55.77	EUR	139	XPAR	00349573381EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:48:02	FR0000131104	55.77	EUR	247	XPAR	00349573382EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:48:02	FR0000131104	55.77	EUR	22	XPAR	00349573383EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:48:06	FR0000131104	55.75	EUR	148	XPAR	00349573391EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:48:22	FR0000131104	55.77	EUR	224	CEUX	00349573405EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:49:04	FR0000131104	55.76	EUR	236	XPAR	00349573436EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:49:05	FR0000131104	55.75	EUR	22	XPAR	00349573466EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:49:07	FR0000131104	55.76	EUR	27	CEUX	00349573471EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:49:07	FR0000131104	55.76	EUR	45	CEUX	00349573472EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:49:07	FR0000131104	55.76	EUR	54	CEUX	00349573473EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:49:07	FR0000131104	55.76	EUR	78	CEUX	00349573474EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:49:07	FR0000131104	55.76	EUR	61	CEUX	00349573475EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:49:07	FR0000131104	55.76	EUR	5	CEUX	00349573476EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:49:07	FR0000131104	55.76	EUR	43	CEUX	00349573477EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:49:09	FR0000131104	55.76	EUR	215	CEUX	00349573480EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:49:18	FR0000131104	55.75	EUR	58	XPAR	00349573490EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:49:18	FR0000131104	55.75	EUR	133	XPAR	00349573491EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:49:19	FR0000131104	55.75	EUR	9	TQEX	00349573492EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:49:19	FR0000131104	55.75	EUR	119	TQEX	00349573493EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:49:37	FR0000131104	55.76	EUR	197	XPAR	00349573505EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:49:37	FR0000131104	55.76	EUR	157	XPAR	00349573506EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:49:37	FR0000131104	55.76	EUR	186	XPAR	00349573507EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:49:37	FR0000131104	55.76	EUR	144	XPAR	00349573508EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:49:37	FR0000131104	55.76	EUR	125	XPAR	00349573509EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:49:37	FR0000131104	55.76	EUR	125	XPAR	00349573510EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:49:37	FR0000131104	55.76	EUR	20	XPAR	00349573511EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:49:37	FR0000131104	55.76	EUR	99	XPAR	00349573512EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:49:43	FR0000131104	55.75	EUR	153	AQEU	00349573515EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:49:59	FR0000131104	55.74	EUR	19	CEUX	00349573522EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:49:59	FR0000131104	55.74	EUR	125	XPAR	00349573523EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:49:59	FR0000131104	55.74	EUR	65	XPAR	00349573524EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:50:26	FR0000131104	55.73	EUR	71	AQEU	00349573562EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:50:32	FR0000131104	55.73	EUR	125	XPAR	00349573577EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:50:32	FR0000131104	55.73	EUR	81	XPAR	00349573578EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:50:32	FR0000131104	55.73	EUR	192	XPAR	00349573579EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:50:35	FR0000131104	55.73	EUR	80	AQEU	00349573581EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:50:35	FR0000131104	55.73	EUR	137	CEUX	00349573580EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:50:35	FR0000131104	55.73	EUR	40	TQEX	00349573582EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:50:35	FR0000131104	55.73	EUR	196	XPAR	00349573583EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:50:44	FR0000131104	55.71	EUR	134	CEUX	00349573593EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:50:44	FR0000131104	55.70	EUR	93	TQEX	00349573592EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:50:44	FR0000131104	55.72	EUR	163	XPAR	00349573594EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:50:59	FR0000131104	55.69	EUR	177	CEUX	00349573603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:50:59	FR0000131104	55.69	EUR	125	XPAR	00349573604EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:50:59	FR0000131104	55.69	EUR	77	XPAR	00349573605EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:51:43	FR0000131104	55.69	EUR	138	XPAR	00349573648EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:51:43	FR0000131104	55.69	EUR	186	XPAR	00349573649EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:51:43	FR0000131104	55.69	EUR	125	XPAR	00349573650EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:51:43	FR0000131104	55.69	EUR	157	XPAR	00349573651EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:51:43	FR0000131104	55.69	EUR	125	XPAR	00349573652EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:51:43	FR0000131104	55.69	EUR	328	XPAR	00349573653EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:52:35	FR0000131104	55.70	EUR	100	XPAR	00349573681EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:52:35	FR0000131104	55.70	EUR	577	XPAR	00349573682EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:52:41	FR0000131104	55.70	EUR	17	CEUX	00349573684EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:52:41	FR0000131104	55.70	EUR	65	CEUX	00349573686EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:52:44	FR0000131104	55.73	EUR	196	CEUX	00349573690EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:52:44	FR0000131104	55.73	EUR	31	CEUX	00349573691EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:52:44	FR0000131104	55.73	EUR	76	CEUX	00349573692EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:52:44	FR0000131104	55.73	EUR	75	CEUX	00349573693EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:52:44	FR0000131104	55.73	EUR	164	CEUX	00349573694EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:52:48	FR0000131104	55.72	EUR	125	XPAR	00349573701EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:52:48	FR0000131104	55.72	EUR	124	XPAR	00349573703EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:53:06	FR0000131104	55.70	EUR	125	XPAR	00349573723EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:53:06	FR0000131104	55.70	EUR	90	XPAR	00349573724EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:53:08	FR0000131104	55.70	EUR	179	AQEU	00349573729EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:53:15	FR0000131104	55.68	EUR	201	XPAR	00349573737EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:53:16	FR0000131104	55.68	EUR	55	AQEU	00349573750EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:53:16	FR0000131104	55.67	EUR	150	CEUX	00349573745EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:53:16	FR0000131104	55.68	EUR	113	TQEX	00349573738EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:53:16	FR0000131104	55.68	EUR	140	XPAR	00349573739EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:53:16	FR0000131104	55.68	EUR	81	XPAR	00349573743EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:54:30	FR0000131104	55.70	EUR	1,023	XPAR	00349573825EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:54:39	FR0000131104	55.69	EUR	149	CEUX	00349573832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:54:39	FR0000131104	55.69	EUR	203	XPAR	00349573833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:54:43	FR0000131104	55.68	EUR	76	AQEU	00349573836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:54:43	FR0000131104	55.68	EUR	71	TQEX	00349573837EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:54:43	FR0000131104	55.68	EUR	234	XPAR	00349573838EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:55:02	FR0000131104	55.67	EUR	177	CEUX	00349573848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:55:02	FR0000131104	55.67	EUR	33	XPAR	00349573849EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:55:02	FR0000131104	55.67	EUR	224	XPAR	00349573850EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:55:03	FR0000131104	55.66	EUR	25	AQEU	00349573851EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:55:04	FR0000131104	55.65	EUR	123	CEUX	00349573857EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:55:04	FR0000131104	55.65	EUR	19	CEUX	00349573860EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:55:04	FR0000131104	55.65	EUR	67	TQEX	00349573864EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:55:04	FR0000131104	55.65	EUR	242	XPAR	00349573866EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:55:08	FR0000131104	55.64	EUR	125	XPAR	00349573868EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:55:08	FR0000131104	55.64	EUR	70	XPAR	00349573869EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:55:29	FR0000131104	55.65	EUR	155	CEUX	00349573894EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:55:29	FR0000131104	55.65	EUR	189	XPAR	00349573895EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:56:16	FR0000131104	55.66	EUR	371	XPAR	00349573944EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:56:34	FR0000131104	55.64	EUR	175	XPAR	00349573948EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:57:20	FR0000131104	55.69	EUR	15	CEUX	00349573993EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:57:28	FR0000131104	55.71	EUR	231	CEUX	00349574003EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:57:31	FR0000131104	55.71	EUR	10	CEUX	00349574012EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:57:37	FR0000131104	55.71	EUR	371	CEUX	00349574013EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:57:39	FR0000131104	55.71	EUR	1	XPAR	00349574014EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:57:49	FR0000131104	55.70	EUR	248	XPAR	00349574021EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:57:49	FR0000131104	55.70	EUR	237	XPAR	00349574030EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:57:49	FR0000131104	55.70	EUR	220	XPAR	00349574031EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:57:49	FR0000131104	55.70	EUR	34	XPAR	00349574032EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:58:27	FR0000131104	55.72	EUR	196	XPAR	00349574063EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:58:27	FR0000131104	55.72	EUR	157	XPAR	00349574064EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:58:27	FR0000131104	55.72	EUR	186	XPAR	00349574065EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:58:27	FR0000131104	55.72	EUR	157	XPAR	00349574066EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:58:27	FR0000131104	55.72	EUR	97	XPAR	00349574067EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:58:27	FR0000131104	55.72	EUR	100	XPAR	00349574068EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:58:27	FR0000131104	55.72	EUR	61	XPAR	00349574069EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:58:30	FR0000131104	55.72	EUR	186	XPAR	00349574078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:58:30	FR0000131104	55.72	EUR	157	XPAR	00349574079EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:58:30	FR0000131104	55.72	EUR	125	XPAR	00349574080EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:58:30	FR0000131104	55.72	EUR	144	XPAR	00349574081EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:58:30	FR0000131104	55.72	EUR	100	XPAR	00349574082EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:58:30	FR0000131104	55.72	EUR	85	XPAR	00349574083EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:58:30	FR0000131104	55.72	EUR	97	XPAR	00349574084EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:58:30	FR0000131104	55.72	EUR	235	XPAR	00349574085EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:58:30	FR0000131104	55.72	EUR	8	XPAR	00349574086EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:58:52	FR0000131104	55.74	EUR	130	CEUX	00349574095EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:58:52	FR0000131104	55.74	EUR	98	CEUX	00349574096EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:58:57	FR0000131104	55.73	EUR	40	CEUX	00349574106EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:58:58	FR0000131104	55.73	EUR	158	CEUX	00349574107EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:58:58	FR0000131104	55.73	EUR	30	CEUX	00349574108EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:58:58	FR0000131104	55.73	EUR	186	XPAR	00349574109EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:58:58	FR0000131104	55.73	EUR	10	XPAR	00349574110EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:59:17	FR0000131104	55.72	EUR	3	AQEU	00349574142EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:59:17	FR0000131104	55.71	EUR	248	XPAR	00349574141EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:59:50	FR0000131104	55.74	EUR	165	CEUX	00349574183EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:59:50	FR0000131104	55.74	EUR	631	XPAR	00349574184EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:59:50	FR0000131104	55.74	EUR	89	XPAR	00349574185EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:59:50	FR0000131104	55.74	EUR	96	XPAR	00349574186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:59:52	FR0000131104	55.74	EUR	141	XPAR	00349574265EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:00:00	FR0000131104	55.72	EUR	152	CEUX	00349574292EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:00:00	FR0000131104	55.72	EUR	105	XPAR	00349574291EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:00:02	FR0000131104	55.72	EUR	233	AQEU	00349574296EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:00:03	FR0000131104	55.71	EUR	169	TQEX	00349574300EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:00:04	FR0000131104	55.71	EUR	46	TQEX	00349574301EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:00:05	FR0000131104	55.70	EUR	184	XPAR	00349574308EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:00:14	FR0000131104	55.68	EUR	205	XPAR	00349574328EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:00:15	FR0000131104	55.68	EUR	5	AQEU	00349574332EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:00:48	FR0000131104	55.68	EUR	191	AQEU	00349574362EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:00:48	FR0000131104	55.69	EUR	163	CEUX	00349574361EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:00:48	FR0000131104	55.67	EUR	82	TQEX	00349574364EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:00:48	FR0000131104	55.69	EUR	200	XPAR	00349574363EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:01:08	FR0000131104	55.65	EUR	38	AQEU	00349574404EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:01:08	FR0000131104	55.65	EUR	223	XPAR	00349574401EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:01:08	FR0000131104	55.64	EUR	168	XPAR	00349574405EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:01:14	FR0000131104	55.64	EUR	131	CEUX	00349574416EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:01:14	FR0000131104	55.64	EUR	52	XPAR	00349574417EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:01:32	FR0000131104	55.65	EUR	228	XPAR	00349574431EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:01:43	FR0000131104	55.63	EUR	49	TQEX	00349574442EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:01:47	FR0000131104	55.62	EUR	197	XPAR	00349574444EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:01:51	FR0000131104	55.62	EUR	23	CEUX	00349574449EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:02:03	FR0000131104	55.61	EUR	125	XPAR	00349574463EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:02:03	FR0000131104	55.61	EUR	131	XPAR	00349574464EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:02:03	FR0000131104	55.61	EUR	186	XPAR	00349574465EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:02:03	FR0000131104	55.61	EUR	125	XPAR	00349574466EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:02:03	FR0000131104	55.61	EUR	144	XPAR	00349574467EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:02:03	FR0000131104	55.61	EUR	9	XPAR	00349574468EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:02:03	FR0000131104	55.61	EUR	157	XPAR	00349574469EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:02:03	FR0000131104	55.61	EUR	16	XPAR	00349574470EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:02:06	FR0000131104	55.59	EUR	244	CEUX	00349574477EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:02:49	FR0000131104	55.60	EUR	44	AQEU	00349574507EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:02:49	FR0000131104	55.59	EUR	241	XPAR	00349574513EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:03:03	FR0000131104	55.57	EUR	65	TQEX	00349574530EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:03:03	FR0000131104	55.57	EUR	35	XPAR	00349574531EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:03:03	FR0000131104	55.57	EUR	233	XPAR	00349574532EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:03:29	FR0000131104	55.61	EUR	155	CEUX	00349574551EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:03:29	FR0000131104	55.61	EUR	351	CEUX	00349574552EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:03:29	FR0000131104	55.60	EUR	91	XPAR	00349574553EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:03:29	FR0000131104	55.60	EUR	896	XPAR	00349574554EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:04:17	FR0000131104	55.62	EUR	217	XPAR	00349574594EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:04:23	FR0000131104	55.61	EUR	154	CEUX	00349574596EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:04:23	FR0000131104	55.61	EUR	217	XPAR	00349574597EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:04:37	FR0000131104	55.59	EUR	162	CEUX	00349574603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:04:37	FR0000131104	55.59	EUR	151	XPAR	00349574608EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:04:37	FR0000131104	55.59	EUR	79	XPAR	00349574609EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:04:37	FR0000131104	55.59	EUR	186	XPAR	00349574611EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:04:37	FR0000131104	55.59	EUR	33	XPAR	00349574612EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:05:05	FR0000131104	55.60	EUR	259	XPAR	00349574639EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:06:25	FR0000131104	55.60	EUR	496	CEUX	00349574699EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:06:28	FR0000131104	55.59	EUR	68	CEUX	00349574704EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:06:28	FR0000131104	55.59	EUR	776	XPAR	00349574705EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:06:28	FR0000131104	55.59	EUR	221	XPAR	00349574706EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:06:28	FR0000131104	55.59	EUR	219	XPAR	00349574707EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:07:08	FR0000131104	55.65	EUR	125	XPAR	00349574745EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:07:08	FR0000131104	55.65	EUR	963	XPAR	00349574746EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:07:10	FR0000131104	55.64	EUR	66	AQEU	00349574747EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:07:10	FR0000131104	55.64	EUR	126	CEUX	00349574748EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:07:10	FR0000131104	55.64	EUR	232	TQEX	00349574749EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:07:12	FR0000131104	55.64	EUR	7	AQEU	00349574750EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:07:13	FR0000131104	55.64	EUR	62	AQEU	00349574751EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:07:13	FR0000131104	55.64	EUR	5	AQEU	00349574752EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:07:18	FR0000131104	55.63	EUR	97	XPAR	00349574760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:07:18	FR0000131104	55.63	EUR	163	XPAR	00349574761EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:07:37	FR0000131104	55.64	EUR	174	AQEU	00349574768EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:07:49	FR0000131104	55.61	EUR	125	XPAR	00349574776EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:07:54	FR0000131104	55.61	EUR	63	CEUX	00349574780EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:07:54	FR0000131104	55.61	EUR	57	CEUX	00349574781EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:07:54	FR0000131104	55.60	EUR	59	TQEX	00349574783EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:07:54	FR0000131104	55.61	EUR	36	XPAR	00349574782EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:08:02	FR0000131104	55.59	EUR	147	XPAR	00349574787EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:08:12	FR0000131104	55.59	EUR	156	AQEU	00349574818EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:08:12	FR0000131104	55.59	EUR	131	XPAR	00349574817EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:08:46	FR0000131104	55.60	EUR	959	XPAR	00349574846EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:09:22	FR0000131104	55.58	EUR	152	CEUX	00349574888EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:09:22	FR0000131104	55.58	EUR	180	XPAR	00349574889EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:09:22	FR0000131104	55.58	EUR	26	XPAR	00349574890EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:09:52	FR0000131104	55.56	EUR	260	CEUX	00349574924EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:09:52	FR0000131104	55.56	EUR	48	TQEX	00349574923EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:09:52	FR0000131104	55.56	EUR	311	XPAR	00349574925EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:10:59	FR0000131104	55.58	EUR	66	CEUX	00349574992EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:10:59	FR0000131104	55.58	EUR	54	CEUX	00349574993EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:10:59	FR0000131104	55.58	EUR	79	CEUX	00349574994EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:10:59	FR0000131104	55.58	EUR	231	CEUX	00349574995EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:10:59	FR0000131104	55.58	EUR	90	CEUX	00349574996EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:11:02	FR0000131104	55.58	EUR	103	XPAR	00349574999EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:11:02	FR0000131104	55.58	EUR	186	XPAR	00349575000EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:11:02	FR0000131104	55.58	EUR	157	XPAR	00349575001EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:11:02	FR0000131104	55.58	EUR	125	XPAR	00349575002EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:11:07	FR0000131104	55.58	EUR	125	XPAR	00349575004EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:11:07	FR0000131104	55.58	EUR	488	XPAR	00349575005EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:11:07	FR0000131104	55.58	EUR	416	XPAR	00349575006EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:11:16	FR0000131104	55.56	EUR	82	TQEX	00349575018EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:11:16	FR0000131104	55.56	EUR	161	XPAR	00349575016EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:11:26	FR0000131104	55.56	EUR	41	AQEU	00349575025EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:11:32	FR0000131104	55.56	EUR	10	AQEU	00349575026EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:12:34	FR0000131104	55.58	EUR	820	XPAR	00349575076EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:12:34	FR0000131104	55.58	EUR	119	XPAR	00349575077EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:12:41	FR0000131104	55.57	EUR	272	CEUX	00349575078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:12:41	FR0000131104	55.57	EUR	303	XPAR	00349575079EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:12:56	FR0000131104	55.57	EUR	125	XPAR	00349575091EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:12:56	FR0000131104	55.57	EUR	81	XPAR	00349575092EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:13:04	FR0000131104	55.60	EUR	125	XPAR	00349575109EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:13:04	FR0000131104	55.60	EUR	55	XPAR	00349575110EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:13:55	FR0000131104	55.59	EUR	131	CEUX	00349575161EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:13:55	FR0000131104	55.59	EUR	159	TQEX	00349575162EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:13:55	FR0000131104	55.59	EUR	118	XPAR	00349575164EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:14:08	FR0000131104	55.58	EUR	186	XPAR	00349575173EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:14:28	FR0000131104	55.59	EUR	125	XPAR	00349575197EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:14:28	FR0000131104	55.59	EUR	186	XPAR	00349575198EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:14:28	FR0000131104	55.59	EUR	157	XPAR	00349575199EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:14:28	FR0000131104	55.59	EUR	137	XPAR	00349575200EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:14:28	FR0000131104	55.59	EUR	125	XPAR	00349575201EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:14:28	FR0000131104	55.59	EUR	186	XPAR	00349575202EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:14:28	FR0000131104	55.59	EUR	157	XPAR	00349575203EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:14:28	FR0000131104	55.59	EUR	19	XPAR	00349575204EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:14:48	FR0000131104	55.58	EUR	12	CEUX	00349575214EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:14:48	FR0000131104	55.58	EUR	505	CEUX	00349575215EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:14:49	FR0000131104	55.57	EUR	7	AQEU	00349575216EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:14:49	FR0000131104	55.57	EUR	12	AQEU	00349575217EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:15:31	FR0000131104	55.57	EUR	157	AQEU	00349575243EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:15:53	FR0000131104	55.56	EUR	124	CEUX	00349575258EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:15:53	FR0000131104	55.56	EUR	124	CEUX	00349575262EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:15:53	FR0000131104	55.56	EUR	55	TQEX	00349575259EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:15:53	FR0000131104	55.56	EUR	73	XPAR	00349575260EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:15:53	FR0000131104	55.56	EUR	182	XPAR	00349575261EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:15:54	FR0000131104	55.56	EUR	157	XPAR	00349575263EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:16:00	FR0000131104	55.57	EUR	857	XPAR	00349575268EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:16:07	FR0000131104	55.57	EUR	95	AQEU	00349575275EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:16:08	FR0000131104	55.56	EUR	156	XPAR	00349575276EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:17:24	FR0000131104	55.57	EUR	127	XPAR	00349575343EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:17:24	FR0000131104	55.57	EUR	890	XPAR	00349575344EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:17:56	FR0000131104	55.56	EUR	246	CEUX	00349575355EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:17:56	FR0000131104	55.56	EUR	283	CEUX	00349575356EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:18:00	FR0000131104	55.55	EUR	4	XPAR	00349575370EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:18:00	FR0000131104	55.55	EUR	68	XPAR	00349575371EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:18:02	FR0000131104	55.54	EUR	88	TQEX	00349575375EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:18:02	FR0000131104	55.54	EUR	272	XPAR	00349575376EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:18:06	FR0000131104	55.55	EUR	210	AQEU	00349575383EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:18:51	FR0000131104	55.55	EUR	207	XPAR	00349575419EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:18:51	FR0000131104	55.55	EUR	125	XPAR	00349575420EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:18:51	FR0000131104	55.55	EUR	186	XPAR	00349575421EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:18:51	FR0000131104	55.55	EUR	157	XPAR	00349575422EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:18:51	FR0000131104	55.55	EUR	95	XPAR	00349575423EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:18:51	FR0000131104	55.55	EUR	125	XPAR	00349575424EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:18:51	FR0000131104	55.55	EUR	136	XPAR	00349575425EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:18:51	FR0000131104	55.55	EUR	20	XPAR	00349575426EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:18:51	FR0000131104	55.55	EUR	30	XPAR	00349575427EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:19:38	FR0000131104	55.57	EUR	96	CEUX	00349575456EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:19:38	FR0000131104	55.57	EUR	154	CEUX	00349575457EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:19:38	FR0000131104	55.57	EUR	31	CEUX	00349575458EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:19:38	FR0000131104	55.57	EUR	14	CEUX	00349575459EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:19:39	FR0000131104	55.57	EUR	167	CEUX	00349575461EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:19:39	FR0000131104	55.56	EUR	38	XPAR	00349575462EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:19:39	FR0000131104	55.56	EUR	215	XPAR	00349575463EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:19:39	FR0000131104	55.56	EUR	260	XPAR	00349575464EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:19:47	FR0000131104	55.55	EUR	44	CEUX	00349575470EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:19:47	FR0000131104	55.55	EUR	154	TQEX	00349575471EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:19:47	FR0000131104	55.55	EUR	23	TQEX	00349575472EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:19:47	FR0000131104	55.55	EUR	136	XPAR	00349575473EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:19:49	FR0000131104	55.55	EUR	24	AQEU	00349575478EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:19:49	FR0000131104	55.55	EUR	155	AQEU	00349575479EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:19:54	FR0000131104	55.53	EUR	125	XPAR	00349575485EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:19:54	FR0000131104	55.53	EUR	45	XPAR	00349575486EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:19:57	FR0000131104	55.55	EUR	60	AQEU	00349575493EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:20:14	FR0000131104	55.52	EUR	166	XPAR	00349575517EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:20:32	FR0000131104	55.54	EUR	90	XPAR	00349575528EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:20:32	FR0000131104	55.54	EUR	135	XPAR	00349575529EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:20:34	FR0000131104	55.53	EUR	122	CEUX	00349575530EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:20:34	FR0000131104	55.53	EUR	224	XPAR	00349575531EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:20:53	FR0000131104	55.52	EUR	23	AQEU	00349575566EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:20:53	FR0000131104	55.52	EUR	116	XPAR	00349575564EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:20:53	FR0000131104	55.52	EUR	20	XPAR	00349575565EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:21:13	FR0000131104	55.51	EUR	119	CEUX	00349575582EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:21:13	FR0000131104	55.51	EUR	33	TQEX	00349575583EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:21:13	FR0000131104	55.51	EUR	55	XPAR	00349575584EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:21:13	FR0000131104	55.51	EUR	125	XPAR	00349575585EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:21:13	FR0000131104	55.51	EUR	112	XPAR	00349575586EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:21:54	FR0000131104	55.56	EUR	286	XPAR	00349575613EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:21:59	FR0000131104	55.55	EUR	248	CEUX	00349575620EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:21:59	FR0000131104	55.55	EUR	211	XPAR	00349575621EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:22:21	FR0000131104	55.54	EUR	64	TQEX	00349575633EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:22:33	FR0000131104	55.53	EUR	135	CEUX	00349575646EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:22:33	FR0000131104	55.53	EUR	289	XPAR	00349575648EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:22:36	FR0000131104	55.53	EUR	14	XPAR	00349575655EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:22:37	FR0000131104	55.53	EUR	21	AQEU	00349575657EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:22:37	FR0000131104	55.53	EUR	250	XPAR	00349575656EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:23:15	FR0000131104	55.53	EUR	66	AQEU	00349575683EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:23:24	FR0000131104	55.53	EUR	125	XPAR	00349575690EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:23:24	FR0000131104	55.53	EUR	186	XPAR	00349575691EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:23:24	FR0000131104	55.53	EUR	157	XPAR	00349575692EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:23:24	FR0000131104	55.53	EUR	138	XPAR	00349575693EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:23:24	FR0000131104	55.53	EUR	20	XPAR	00349575694EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:24:06	FR0000131104	55.54	EUR	24	XPAR	00349575719EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:24:06	FR0000131104	55.54	EUR	186	XPAR	00349575720EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:24:06	FR0000131104	55.54	EUR	125	XPAR	00349575721EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:24:06	FR0000131104	55.54	EUR	125	XPAR	00349575722EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:24:06	FR0000131104	55.54	EUR	139	XPAR	00349575723EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:24:06	FR0000131104	55.54	EUR	238	XPAR	00349575724EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:24:06	FR0000131104	55.54	EUR	85	XPAR	00349575725EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:24:06	FR0000131104	55.54	EUR	125	XPAR	00349575726EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:24:06	FR0000131104	55.54	EUR	22	XPAR	00349575727EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:24:33	FR0000131104	55.53	EUR	272	CEUX	00349575734EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:24:41	FR0000131104	55.53	EUR	239	CEUX	00349575747EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:24:41	FR0000131104	55.52	EUR	151	XPAR	00349575755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:25:30	FR0000131104	55.55	EUR	232	XPAR	00349575784EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:25:30	FR0000131104	55.55	EUR	125	XPAR	00349575785EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:25:30	FR0000131104	55.55	EUR	603	XPAR	00349575786EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:25:35	FR0000131104	55.54	EUR	222	AQEU	00349575787EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:25:35	FR0000131104	55.54	EUR	26	TQEX	00349575788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:25:45	FR0000131104	55.54	EUR	147	TQEX	00349575789EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:26:07	FR0000131104	55.53	EUR	109	CEUX	00349575803EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:26:07	FR0000131104	55.53	EUR	215	CEUX	00349575805EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:26:07	FR0000131104	55.53	EUR	236	XPAR	00349575804EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:26:20	FR0000131104	55.53	EUR	26	CEUX	00349575810EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:26:20	FR0000131104	55.53	EUR	230	XPAR	00349575811EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:26:39	FR0000131104	55.52	EUR	28	AQEU	00349575820EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:26:39	FR0000131104	55.52	EUR	109	CEUX	00349575819EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:26:39	FR0000131104	55.52	EUR	31	TQEX	00349575821EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:26:39	FR0000131104	55.52	EUR	42	XPAR	00349575822EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:27:06	FR0000131104	55.52	EUR	172	XPAR	00349575853EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:27:09	FR0000131104	55.51	EUR	120	CEUX	00349575859EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:27:09	FR0000131104	55.51	EUR	268	XPAR	00349575863EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:27:09	FR0000131104	55.50	EUR	221	XPAR	00349575865EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:27:10	FR0000131104	55.50	EUR	77	AQEU	00349575869EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:27:10	FR0000131104	55.50	EUR	29	TQEX	00349575868EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:28:28	FR0000131104	55.49	EUR	9	XPAR	00349575957EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:28:34	FR0000131104	55.49	EUR	700	XPAR	00349575960EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:28:34	FR0000131104	55.49	EUR	215	XPAR	00349575961EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:28:34	FR0000131104	55.49	EUR	66	XPAR	00349575962EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:29:20	FR0000131104	55.52	EUR	55	CEUX	00349575999EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:29:20	FR0000131104	55.52	EUR	125	XPAR	00349576000EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:29:25	FR0000131104	55.54	EUR	5	CEUX	00349576002EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:29:25	FR0000131104	55.54	EUR	54	CEUX	00349576003EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:29:25	FR0000131104	55.54	EUR	231	CEUX	00349576004EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:29:25	FR0000131104	55.54	EUR	204	CEUX	00349576005EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:29:29	FR0000131104	55.52	EUR	122	XPAR	00349576008EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:29:34	FR0000131104	55.51	EUR	225	XPAR	00349576012EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:30:00	FR0000131104	55.51	EUR	234	XPAR	00349576035EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:30:01	FR0000131104	55.50	EUR	214	XPAR	00349576039EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:30:01	FR0000131104	55.50	EUR	7	XPAR	00349576040EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:30:27	FR0000131104	55.50	EUR	109	CEUX	00349576055EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:30:27	FR0000131104	55.50	EUR	219	XPAR	00349576056EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:30:59	FR0000131104	55.50	EUR	125	XPAR	00349576080EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:30:59	FR0000131104	55.50	EUR	121	XPAR	00349576081EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:30:59	FR0000131104	55.50	EUR	114	XPAR	00349576082EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:30:59	FR0000131104	55.50	EUR	9	XPAR	00349576083EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:30:59	FR0000131104	55.50	EUR	574	XPAR	00349576084EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:30:59	FR0000131104	55.50	EUR	96	XPAR	00349576085EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:31:34	FR0000131104	55.50	EUR	31	AQEU	00349576126EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:32:02	FR0000131104	55.50	EUR	137	AQEU	00349576140EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:32:03	FR0000131104	55.49	EUR	100	TQEX	00349576144EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:32:03	FR0000131104	55.49	EUR	149	XPAR	00349576145EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:32:18	FR0000131104	55.48	EUR	145	AQEU	00349576158EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:32:20	FR0000131104	55.49	EUR	125	XPAR	00349576159EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:32:20	FR0000131104	55.49	EUR	159	XPAR	00349576160EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:32:20	FR0000131104	55.49	EUR	116	XPAR	00349576161EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:32:20	FR0000131104	55.49	EUR	186	XPAR	00349576162EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:32:20	FR0000131104	55.49	EUR	69	XPAR	00349576163EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:32:31	FR0000131104	55.48	EUR	325	CEUX	00349576166EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:32:31	FR0000131104	55.48	EUR	208	CEUX	00349576168EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:32:31	FR0000131104	55.48	EUR	245	XPAR	00349576167EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:32:37	FR0000131104	55.46	EUR	30	AQEU	00349576181EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:32:37	FR0000131104	55.47	EUR	44	CEUX	00349576178EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:32:37	FR0000131104	55.47	EUR	124	TQEX	00349576179EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:32:37	FR0000131104	55.47	EUR	205	XPAR	00349576180EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:33:55	FR0000131104	55.49	EUR	186	XPAR	00349576226EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:33:55	FR0000131104	55.49	EUR	196	XPAR	00349576227EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:33:55	FR0000131104	55.49	EUR	115	XPAR	00349576228EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:33:55	FR0000131104	55.49	EUR	125	XPAR	00349576229EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:33:55	FR0000131104	55.49	EUR	361	XPAR	00349576230EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:34:27	FR0000131104	55.46	EUR	154	XPAR	00349576335EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:34:53	FR0000131104	55.48	EUR	7	CEUX	00349576346EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:34:53	FR0000131104	55.48	EUR	32	CEUX	00349576347EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:34:53	FR0000131104	55.48	EUR	145	CEUX	00349576348EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:34:53	FR0000131104	55.48	EUR	231	CEUX	00349576349EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:34:53	FR0000131104	55.48	EUR	168	CEUX	00349576350EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:35:08	FR0000131104	55.48	EUR	125	XPAR	00349576366EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:35:08	FR0000131104	55.48	EUR	196	XPAR	00349576367EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:35:08	FR0000131104	55.48	EUR	186	XPAR	00349576368EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:35:08	FR0000131104	55.48	EUR	8	XPAR	00349576369EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:35:08	FR0000131104	55.48	EUR	115	XPAR	00349576370EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:35:08	FR0000131104	55.48	EUR	20	XPAR	00349576371EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:35:08	FR0000131104	55.48	EUR	39	XPAR	00349576372EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:36:00	FR0000131104	55.48	EUR	125	XPAR	00349576421EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:36:00	FR0000131104	55.48	EUR	186	XPAR	00349576422EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:36:00	FR0000131104	55.48	EUR	196	XPAR	00349576423EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:36:06	FR0000131104	55.48	EUR	34	XPAR	00349576425EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:36:33	FR0000131104	55.48	EUR	2	XPAR	00349576440EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:37:00	FR0000131104	55.47	EUR	95	AQEU	00349576476EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:37:00	FR0000131104	55.47	EUR	31	AQEU	00349576477EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:37:00	FR0000131104	55.47	EUR	110	CEUX	00349576475EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:37:00	FR0000131104	55.48	EUR	989	XPAR	00349576470EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:37:00	FR0000131104	55.48	EUR	149	XPAR	00349576471EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:37:30	FR0000131104	55.47	EUR	129	XPAR	00349576496EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:38:04	FR0000131104	55.47	EUR	585	CEUX	00349576513EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:38:23	FR0000131104	55.47	EUR	186	XPAR	00349576534EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:38:23	FR0000131104	55.47	EUR	196	XPAR	00349576535EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:38:23	FR0000131104	55.47	EUR	132	XPAR	00349576536EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:38:23	FR0000131104	55.47	EUR	20	XPAR	00349576537EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:38:23	FR0000131104	55.47	EUR	125	XPAR	00349576538EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:38:23	FR0000131104	55.47	EUR	217	XPAR	00349576539EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:39:55	FR0000131104	55.48	EUR	231	CEUX	00349576600EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:39:55	FR0000131104	55.48	EUR	100	CEUX	00349576601EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:39:55	FR0000131104	55.48	EUR	694	XPAR	00349576602EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:39:55	FR0000131104	55.48	EUR	271	XPAR	00349576603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:40:47	FR0000131104	55.48	EUR	253	TQEX	00349576661EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:40:47	FR0000131104	55.48	EUR	578	XPAR	00349576662EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:40:47	FR0000131104	55.48	EUR	476	XPAR	00349576663EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:42:00	FR0000131104	55.47	EUR	61	CEUX	00349576745EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:42:00	FR0000131104	55.47	EUR	60	CEUX	00349576746EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:42:00	FR0000131104	55.47	EUR	33	CEUX	00349576747EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:42:00	FR0000131104	55.47	EUR	9	CEUX	00349576748EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:42:00	FR0000131104	55.47	EUR	176	CEUX	00349576749EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:42:00	FR0000131104	55.47	EUR	79	CEUX	00349576750EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:42:00	FR0000131104	55.47	EUR	29	CEUX	00349576751EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:42:09	FR0000131104	55.47	EUR	169	XPAR	00349576754EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:42:09	FR0000131104	55.47	EUR	59	XPAR	00349576755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:42:09	FR0000131104	55.47	EUR	59	XPAR	00349576756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:42:09	FR0000131104	55.47	EUR	142	XPAR	00349576757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:42:09	FR0000131104	55.47	EUR	186	XPAR	00349576758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:42:09	FR0000131104	55.47	EUR	12	XPAR	00349576759EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:43:24	FR0000131104	55.49	EUR	71	CEUX	00349576837EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:43:24	FR0000131104	55.49	EUR	138	XPAR	00349576834EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:43:24	FR0000131104	55.49	EUR	300	XPAR	00349576835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:44:50	FR0000131104	55.55	EUR	527	AQEU	00349576916EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:44:50	FR0000131104	55.55	EUR	26	CEUX	00349576915EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:44:50	FR0000131104	55.55	EUR	121	CEUX	00349576917EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:44:50	FR0000131104	55.55	EUR	178	XPAR	00349576918EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:44:50	FR0000131104	55.55	EUR	350	XPAR	00349576919EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:44:50	FR0000131104	55.55	EUR	740	XPAR	00349576920EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:45:17	FR0000131104	55.57	EUR	530	CEUX	00349576931EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:45:17	FR0000131104	55.57	EUR	263	XPAR	00349576932EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:45:17	FR0000131104	55.57	EUR	6	XPAR	00349576933EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:45:48	FR0000131104	55.57	EUR	706	XPAR	00349576938EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:45:48	FR0000131104	55.57	EUR	104	XPAR	00349576939EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:46:45	FR0000131104	55.56	EUR	120	XPAR	00349576980EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:46:46	FR0000131104	55.55	EUR	85	XPAR	00349577002EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:46:46	FR0000131104	55.55	EUR	217	XPAR	00349577003EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:46:55	FR0000131104	55.55	EUR	308	XPAR	00349577014EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:47:38	FR0000131104	55.55	EUR	77	CEUX	00349577032EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:48:28	FR0000131104	55.55	EUR	486	CEUX	00349577054EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:48:28	FR0000131104	55.55	EUR	284	TQEX	00349577055EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:48:28	FR0000131104	55.55	EUR	125	XPAR	00349577056EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:48:28	FR0000131104	55.55	EUR	851	XPAR	00349577057EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:48:28	FR0000131104	55.55	EUR	95	XPAR	00349577058EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:48:28	FR0000131104	55.55	EUR	120	XPAR	00349577059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:48:28	FR0000131104	55.55	EUR	128	XPAR	00349577060EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:49:45	FR0000131104	55.56	EUR	75	XPAR	00349577089EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:49:45	FR0000131104	55.56	EUR	196	XPAR	00349577090EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:49:45	FR0000131104	55.56	EUR	186	XPAR	00349577091EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:49:45	FR0000131104	55.56	EUR	144	XPAR	00349577092EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:51:17	FR0000131104	55.57	EUR	1,085	XPAR	00349577150EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:51:17	FR0000131104	55.57	EUR	126	XPAR	00349577151EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:51:17	FR0000131104	55.57	EUR	196	XPAR	00349577152EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:51:17	FR0000131104	55.57	EUR	51	XPAR	00349577153EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:51:39	FR0000131104	55.58	EUR	27	CEUX	00349577195EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:51:42	FR0000131104	55.58	EUR	668	CEUX	00349577198EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:52:02	FR0000131104	55.57	EUR	106	XPAR	00349577206EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:52:02	FR0000131104	55.57	EUR	119	XPAR	00349577207EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:52:27	FR0000131104	55.59	EUR	145	XPAR	00349577230EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:52:27	FR0000131104	55.59	EUR	186	XPAR	00349577231EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:52:27	FR0000131104	55.59	EUR	196	XPAR	00349577232EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:52:27	FR0000131104	55.59	EUR	109	XPAR	00349577233EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:52:30	FR0000131104	55.59	EUR	114	XPAR	00349577234EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:52:30	FR0000131104	55.59	EUR	215	XPAR	00349577235EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:52:34	FR0000131104	55.57	EUR	308	AQEU	00349577237EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:52:34	FR0000131104	55.57	EUR	108	CEUX	00349577236EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:52:34	FR0000131104	55.57	EUR	287	TQEX	00349577238EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:52:37	FR0000131104	55.56	EUR	137	CEUX	00349577240EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:52:55	FR0000131104	55.58	EUR	183	XPAR	00349577244EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:52:55	FR0000131104	55.58	EUR	35	XPAR	00349577245EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:54:02	FR0000131104	55.57	EUR	68	XPAR	00349577272EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:54:02	FR0000131104	55.57	EUR	69	XPAR	00349577273EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:54:02	FR0000131104	55.57	EUR	186	XPAR	00349577274EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:54:02	FR0000131104	55.57	EUR	196	XPAR	00349577275EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:54:12	FR0000131104	55.56	EUR	208	XPAR	00349577288EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:54:31	FR0000131104	55.55	EUR	85	AQEU	00349577304EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:54:31	FR0000131104	55.55	EUR	16	AQEU	00349577305EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:54:31	FR0000131104	55.55	EUR	105	CEUX	00349577299EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:54:31	FR0000131104	55.55	EUR	267	CEUX	00349577302EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:54:31	FR0000131104	55.55	EUR	53	TQEX	00349577300EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:54:31	FR0000131104	55.55	EUR	43	XPAR	00349577301EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:54:31	FR0000131104	55.55	EUR	198	XPAR	00349577303EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:55:25	FR0000131104	55.56	EUR	7	XPAR	00349577339EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:55:25	FR0000131104	55.56	EUR	7	XPAR	00349577340EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:55:25	FR0000131104	55.56	EUR	61	XPAR	00349577341EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:55:25	FR0000131104	55.56	EUR	52	XPAR	00349577342EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:55:25	FR0000131104	55.56	EUR	58	XPAR	00349577343EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:55:26	FR0000131104	55.56	EUR	7	XPAR	00349577346EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:55:27	FR0000131104	55.56	EUR	4	XPAR	00349577349EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:55:29	FR0000131104	55.56	EUR	28	XPAR	00349577350EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:55:37	FR0000131104	55.56	EUR	125	XPAR	00349577352EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:55:37	FR0000131104	55.56	EUR	646	XPAR	00349577353EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:55:37	FR0000131104	55.56	EUR	102	XPAR	00349577354EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:55:37	FR0000131104	55.56	EUR	186	XPAR	00349577355EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:55:37	FR0000131104	55.56	EUR	7	XPAR	00349577356EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:55:37	FR0000131104	55.56	EUR	97	XPAR	00349577357EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:55:50	FR0000131104	55.54	EUR	89	CEUX	00349577359EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:56:44	FR0000131104	55.55	EUR	50	CEUX	00349577400EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:56:44	FR0000131104	55.55	EUR	38	CEUX	00349577401EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:56:44	FR0000131104	55.55	EUR	7	CEUX	00349577402EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:56:51	FR0000131104	55.55	EUR	478	CEUX	00349577408EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:57:11	FR0000131104	55.55	EUR	186	XPAR	00349577423EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:57:11	FR0000131104	55.55	EUR	196	XPAR	00349577424EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:57:22	FR0000131104	55.55	EUR	196	XPAR	00349577430EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:57:22	FR0000131104	55.55	EUR	186	XPAR	00349577431EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:57:28	FR0000131104	55.54	EUR	126	CEUX	00349577432EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:57:50	FR0000131104	55.55	EUR	132	XPAR	00349577447EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:57:50	FR0000131104	55.55	EUR	196	XPAR	00349577448EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:57:50	FR0000131104	55.55	EUR	125	XPAR	00349577449EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:57:50	FR0000131104	55.55	EUR	145	XPAR	00349577450EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:57:50	FR0000131104	55.55	EUR	255	XPAR	00349577451EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:57:50	FR0000131104	55.55	EUR	35	XPAR	00349577452EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:57:59	FR0000131104	55.55	EUR	82	XPAR	00349577456EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:58:06	FR0000131104	55.54	EUR	50	XPAR	00349577482EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:58:22	FR0000131104	55.53	EUR	13	CEUX	00349577496EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:58:22	FR0000131104	55.53	EUR	86	TQEX	00349577497EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:58:22	FR0000131104	55.53	EUR	117	XPAR	00349577498EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:59:12	FR0000131104	55.53	EUR	4	CEUX	00349577533EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:59:21	FR0000131104	55.53	EUR	126	AQEU	00349577548EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:59:21	FR0000131104	55.53	EUR	89	CEUX	00349577544EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:59:21	FR0000131104	55.53	EUR	125	XPAR	00349577545EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:59:21	FR0000131104	55.53	EUR	20	XPAR	00349577546EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:59:21	FR0000131104	55.53	EUR	802	XPAR	00349577547EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:59:35	FR0000131104	55.52	EUR	216	CEUX	00349577561EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:00:02	FR0000131104	55.52	EUR	132	CEUX	00349577591EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:00:02	FR0000131104	55.52	EUR	109	CEUX	00349577592EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:01:00	FR0000131104	55.53	EUR	106	CEUX	00349577645EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:01:00	FR0000131104	55.53	EUR	125	XPAR	00349577646EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:01:00	FR0000131104	55.53	EUR	931	XPAR	00349577647EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:01:41	FR0000131104	55.52	EUR	114	CEUX	00349577678EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:01:41	FR0000131104	55.51	EUR	112	CEUX	00349577681EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:01:41	FR0000131104	55.51	EUR	152	TQEX	00349577682EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:01:41	FR0000131104	55.51	EUR	252	XPAR	00349577683EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:01:57	FR0000131104	55.52	EUR	132	CEUX	00349577706EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:02:07	FR0000131104	55.52	EUR	143	XPAR	00349577724EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:02:20	FR0000131104	55.55	EUR	130	XPAR	00349577754EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:02:20	FR0000131104	55.55	EUR	137	XPAR	00349577755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:02:20	FR0000131104	55.55	EUR	186	XPAR	00349577756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:02:20	FR0000131104	55.55	EUR	196	XPAR	00349577757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:02:20	FR0000131104	55.55	EUR	20	XPAR	00349577759EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:02:20	FR0000131104	55.55	EUR	217	XPAR	00349577760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:02:25	FR0000131104	55.53	EUR	173	TQEX	00349577762EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:02:25	FR0000131104	55.53	EUR	93	XPAR	00349577763EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:02:25	FR0000131104	55.53	EUR	14	XPAR	00349577764EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:02:34	FR0000131104	55.53	EUR	223	AQEU	00349577769EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:02:34	FR0000131104	55.53	EUR	110	CEUX	00349577768EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:02:42	FR0000131104	55.52	EUR	124	XPAR	00349577784EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:02:55	FR0000131104	55.51	EUR	20	AQEU	00349577791EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:03:10	FR0000131104	55.51	EUR	29	AQEU	00349577808EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:03:15	FR0000131104	55.51	EUR	31	AQEU	00349577817EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:03:42	FR0000131104	55.52	EUR	1	XPAR	00349577834EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:03:42	FR0000131104	55.52	EUR	196	XPAR	00349577835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:03:42	FR0000131104	55.52	EUR	190	XPAR	00349577836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:03:42	FR0000131104	55.52	EUR	186	XPAR	00349577837EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:03:42	FR0000131104	55.52	EUR	67	XPAR	00349577838EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:03:45	FR0000131104	55.51	EUR	57	AQEU	00349577840EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:03:52	FR0000131104	55.51	EUR	106	AQEU	00349577845EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:03:52	FR0000131104	55.50	EUR	1	CEUX	00349577846EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:03:52	FR0000131104	55.50	EUR	109	CEUX	00349577847EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:03:52	FR0000131104	55.50	EUR	258	XPAR	00349577848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:04:21	FR0000131104	55.49	EUR	3	CEUX	00349577864EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:04:21	FR0000131104	55.49	EUR	231	CEUX	00349577866EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:04:21	FR0000131104	55.49	EUR	25	TQEX	00349577865EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:04:21	FR0000131104	55.49	EUR	235	XPAR	00349577867EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:05:46	FR0000131104	55.49	EUR	239	CEUX	00349577978EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:05:46	FR0000131104	55.49	EUR	821	XPAR	00349577979EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:05:46	FR0000131104	55.49	EUR	222	XPAR	00349577980EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:05:46	FR0000131104	55.49	EUR	125	XPAR	00349577981EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:05:46	FR0000131104	55.49	EUR	186	XPAR	00349577982EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:05:46	FR0000131104	55.49	EUR	9	XPAR	00349577983EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:05:46	FR0000131104	55.49	EUR	90	XPAR	00349577984EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:05:46	FR0000131104	55.49	EUR	2	XPAR	00349577985EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:07:07	FR0000131104	55.53	EUR	141	XPAR	00349578053EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:07:07	FR0000131104	55.53	EUR	186	XPAR	00349578054EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:07:07	FR0000131104	55.53	EUR	638	XPAR	00349578055EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:07:43	FR0000131104	55.54	EUR	541	CEUX	00349578084EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:07:43	FR0000131104	55.54	EUR	3	CEUX	00349578085EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:07:55	FR0000131104	55.52	EUR	38	XPAR	00349578089EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:07:55	FR0000131104	55.52	EUR	125	XPAR	00349578090EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:07:55	FR0000131104	55.52	EUR	110	XPAR	00349578091EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:07:55	FR0000131104	55.52	EUR	7	XPAR	00349578092EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:08:01	FR0000131104	55.52	EUR	47	XPAR	00349578099EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:09:44	FR0000131104	55.53	EUR	254	CEUX	00349578206EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:09:44	FR0000131104	55.53	EUR	44	XPAR	00349578207EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:09:44	FR0000131104	55.53	EUR	912	XPAR	00349578208EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:09:44	FR0000131104	55.53	EUR	186	XPAR	00349578209EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:09:44	FR0000131104	55.53	EUR	97	XPAR	00349578210EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:09:44	FR0000131104	55.53	EUR	1	XPAR	00349578211EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:10:05	FR0000131104	55.51	EUR	14	AQEU	00349578223EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:10:12	FR0000131104	55.51	EUR	228	AQEU	00349578240EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:10:12	FR0000131104	55.51	EUR	166	CEUX	00349578229EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:10:12	FR0000131104	55.51	EUR	11	XPAR	00349578234EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:10:12	FR0000131104	55.51	EUR	259	XPAR	00349578235EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:10:12	FR0000131104	55.51	EUR	186	XPAR	00349578237EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:10:12	FR0000131104	55.51	EUR	98	XPAR	00349578239EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:11:05	FR0000131104	55.50	EUR	117	CEUX	00349578276EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:11:05	FR0000131104	55.50	EUR	7	TQEX	00349578277EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:11:05	FR0000131104	55.50	EUR	39	TQEX	00349578278EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:11:05	FR0000131104	55.50	EUR	93	TQEX	00349578279EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:11:14	FR0000131104	55.49	EUR	39	XPAR	00349578288EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:11:24	FR0000131104	55.49	EUR	214	CEUX	00349578301EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:11:24	FR0000131104	55.49	EUR	164	XPAR	00349578302EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:11:34	FR0000131104	55.49	EUR	24	AQEU	00349578308EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:12:00	FR0000131104	55.49	EUR	125	XPAR	00349578321EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:12:00	FR0000131104	55.49	EUR	724	XPAR	00349578322EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:12:31	FR0000131104	55.49	EUR	160	AQEU	00349578334EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:12:38	FR0000131104	55.47	EUR	90	CEUX	00349578335EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:12:40	FR0000131104	55.47	EUR	186	TQEX	00349578338EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:12:40	FR0000131104	55.47	EUR	125	XPAR	00349578339EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:12:40	FR0000131104	55.47	EUR	133	XPAR	00349578340EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:12:41	FR0000131104	55.46	EUR	91	AQEU	00349578344EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:12:41	FR0000131104	55.46	EUR	206	CEUX	00349578341EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:12:41	FR0000131104	55.46	EUR	125	XPAR	00349578342EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:12:41	FR0000131104	55.46	EUR	113	XPAR	00349578343EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:13:49	FR0000131104	55.45	EUR	43	XPAR	00349578386EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:13:49	FR0000131104	55.45	EUR	26	XPAR	00349578387EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:13:52	FR0000131104	55.45	EUR	125	XPAR	00349578389EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:13:52	FR0000131104	55.45	EUR	139	XPAR	00349578390EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:13:52	FR0000131104	55.45	EUR	276	XPAR	00349578391EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:14:20	FR0000131104	55.44	EUR	58	TQEX	00349578398EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:14:20	FR0000131104	55.44	EUR	125	XPAR	00349578399EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:14:20	FR0000131104	55.44	EUR	155	XPAR	00349578400EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:15:21	FR0000131104	55.49	EUR	8	CEUX	00349578457EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:15:22	FR0000131104	55.49	EUR	492	CEUX	00349578458EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:15:22	FR0000131104	55.49	EUR	125	XPAR	00349578459EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:15:22	FR0000131104	55.49	EUR	767	XPAR	00349578460EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:16:02	FR0000131104	55.50	EUR	125	XPAR	00349578487EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:16:02	FR0000131104	55.50	EUR	107	XPAR	00349578488EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:16:49	FR0000131104	55.49	EUR	65	XPAR	00349578523EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:16:49	FR0000131104	55.49	EUR	95	XPAR	00349578524EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:16:59	FR0000131104	55.49	EUR	138	XPAR	00349578527EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:16:59	FR0000131104	55.49	EUR	186	XPAR	00349578528EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:16:59	FR0000131104	55.49	EUR	196	XPAR	00349578529EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:16:59	FR0000131104	55.49	EUR	125	XPAR	00349578530EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:16:59	FR0000131104	55.49	EUR	125	XPAR	00349578531EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:16:59	FR0000131104	55.49	EUR	225	XPAR	00349578532EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:17:07	FR0000131104	55.48	EUR	61	CEUX	00349578538EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:17:08	FR0000131104	55.48	EUR	38	CEUX	00349578539EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:18:17	FR0000131104	55.46	EUR	144	AQEU	00349578573EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:18:17	FR0000131104	55.46	EUR	37	CEUX	00349578572EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:18:25	FR0000131104	55.46	EUR	135	CEUX	00349578582EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:18:25	FR0000131104	55.47	EUR	14	XPAR	00349578578EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:18:25	FR0000131104	55.47	EUR	18	XPAR	00349578579EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:18:25	FR0000131104	55.47	EUR	137	XPAR	00349578580EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:18:25	FR0000131104	55.47	EUR	803	XPAR	00349578581EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:18:29	FR0000131104	55.46	EUR	107	CEUX	00349578583EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:18:29	FR0000131104	55.46	EUR	1	CEUX	00349578584EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:19:37	FR0000131104	55.46	EUR	268	CEUX	00349578626EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:19:51	FR0000131104	55.46	EUR	201	CEUX	00349578641EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:20:00	FR0000131104	55.46	EUR	186	XPAR	00349578643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:20:00	FR0000131104	55.46	EUR	138	XPAR	00349578644EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:20:06	FR0000131104	55.46	EUR	33	CEUX	00349578658EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:20:06	FR0000131104	55.46	EUR	125	XPAR	00349578655EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:20:06	FR0000131104	55.46	EUR	601	XPAR	00349578657EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:20:15	FR0000131104	55.45	EUR	151	AQEU	00349578670EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:20:42	FR0000131104	55.45	EUR	89	CEUX	00349578694EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:20:42	FR0000131104	55.45	EUR	115	TQEX	00349578695EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:21:30	FR0000131104	55.46	EUR	48	XPAR	00349578737EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:21:30	FR0000131104	55.46	EUR	347	XPAR	00349578738EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:21:30	FR0000131104	55.46	EUR	122	XPAR	00349578739EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:21:30	FR0000131104	55.46	EUR	48	XPAR	00349578740EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:21:31	FR0000131104	55.46	EUR	199	XPAR	00349578741EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:22:32	FR0000131104	55.48	EUR	136	XPAR	00349578811EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:22:52	FR0000131104	55.49	EUR	28	CEUX	00349578835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:24:30	FR0000131104	55.51	EUR	8	XPAR	00349578906EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:24:30	FR0000131104	55.51	EUR	186	XPAR	00349578907EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:24:30	FR0000131104	55.51	EUR	125	XPAR	00349578908EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:24:30	FR0000131104	55.51	EUR	110	XPAR	00349578909EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:24:30	FR0000131104	55.51	EUR	6	XPAR	00349578910EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:24:30	FR0000131104	55.51	EUR	179	XPAR	00349578911EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:24:30	FR0000131104	55.51	EUR	1,074	XPAR	00349578912EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:24:35	FR0000131104	55.50	EUR	740	CEUX	00349578914EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:24:35	FR0000131104	55.50	EUR	248	XPAR	00349578916EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:24:45	FR0000131104	55.49	EUR	18	TQEX	00349578931EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:24:53	FR0000131104	55.49	EUR	44	CEUX	00349578933EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:25:10	FR0000131104	55.48	EUR	232	AQEU	00349578963EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:25:10	FR0000131104	55.49	EUR	194	TQEX	00349578943EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:25:10	FR0000131104	55.48	EUR	99	XPAR	00349578950EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:25:10	FR0000131104	55.48	EUR	124	XPAR	00349578952EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:25:10	FR0000131104	55.48	EUR	30	XPAR	00349578957EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:25:10	FR0000131104	55.48	EUR	15	XPAR	00349578958EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:25:13	FR0000131104	55.47	EUR	95	CEUX	00349578976EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:25:13	FR0000131104	55.47	EUR	1	CEUX	00349578977EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:26:26	FR0000131104	55.47	EUR	17	XPAR	00349579117EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:26:26	FR0000131104	55.47	EUR	125	XPAR	00349579118EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:26:26	FR0000131104	55.47	EUR	777	XPAR	00349579119EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:26:40	FR0000131104	55.46	EUR	9	TQEX	00349579129EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:27:06	FR0000131104	55.46	EUR	156	TQEX	00349579152EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:27:16	FR0000131104	55.46	EUR	135	CEUX	00349579165EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:27:16	FR0000131104	55.46	EUR	300	CEUX	00349579166EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:27:16	FR0000131104	55.46	EUR	53	CEUX	00349579167EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:27:17	FR0000131104	55.45	EUR	256	XPAR	00349579169EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:28:10	FR0000131104	55.49	EUR	110	XPAR	00349579236EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:28:10	FR0000131104	55.49	EUR	139	XPAR	00349579237EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:28:14	FR0000131104	55.49	EUR	618	XPAR	00349579243EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:28:32	FR0000131104	55.49	EUR	102	XPAR	00349579266EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:29:39	FR0000131104	55.49	EUR	61	XPAR	00349579333EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:29:39	FR0000131104	55.49	EUR	14	XPAR	00349579334EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:29:39	FR0000131104	55.49	EUR	482	XPAR	00349579335EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:29:39	FR0000131104	55.49	EUR	87	XPAR	00349579336EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:29:39	FR0000131104	55.49	EUR	400	XPAR	00349579337EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:29:44	FR0000131104	55.48	EUR	9	XPAR	00349579345EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:29:44	FR0000131104	55.48	EUR	202	XPAR	00349579346EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:30:18	FR0000131104	55.49	EUR	69	CEUX	00349579384EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:30:18	FR0000131104	55.49	EUR	81	CEUX	00349579385EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:30:18	FR0000131104	55.49	EUR	23	CEUX	00349579386EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:30:21	FR0000131104	55.49	EUR	357	CEUX	00349579390EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:30:23	FR0000131104	55.48	EUR	10	CEUX	00349579392EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:30:23	FR0000131104	55.48	EUR	40	CEUX	00349579393EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:30:23	FR0000131104	55.48	EUR	66	XPAR	00349579395EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:30:23	FR0000131104	55.48	EUR	52	XPAR	00349579396EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:32:28	FR0000131104	55.48	EUR	250	AQEU	00349579499EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:32:28	FR0000131104	55.48	EUR	5	AQEU	00349579500EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:32:28	FR0000131104	55.48	EUR	99	CEUX	00349579496EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:32:28	FR0000131104	55.48	EUR	125	XPAR	00349579497EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:32:28	FR0000131104	55.48	EUR	1,015	XPAR	00349579498EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:32:31	FR0000131104	55.47	EUR	228	CEUX	00349579523EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:32:31	FR0000131104	55.47	EUR	81	TQEX	00349579524EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:32:31	FR0000131104	55.47	EUR	169	XPAR	00349579527EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:32:31	FR0000131104	55.47	EUR	20	XPAR	00349579530EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:32:31	FR0000131104	55.47	EUR	87	XPAR	00349579531EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:32:37	FR0000131104	55.47	EUR	197	AQEU	00349579563EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:32:37	FR0000131104	55.47	EUR	17	AQEU	00349579564EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:32:37	FR0000131104	55.47	EUR	17	CEUX	00349579561EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:32:37	FR0000131104	55.47	EUR	78	CEUX	00349579562EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:32:37	FR0000131104	55.47	EUR	233	XPAR	00349579560EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:32:58	FR0000131104	55.46	EUR	103	CEUX	00349579581EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:32:58	FR0000131104	55.46	EUR	179	TQEX	00349579587EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:32:58	FR0000131104	55.46	EUR	49	XPAR	00349579582EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:32:58	FR0000131104	55.46	EUR	125	XPAR	00349579583EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:32:58	FR0000131104	55.46	EUR	89	XPAR	00349579586EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:34:55	FR0000131104	55.47	EUR	106	CEUX	00349579680EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:34:55	FR0000131104	55.47	EUR	125	XPAR	00349579679EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:34:59	FR0000131104	55.47	EUR	177	CEUX	00349579689EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:34:59	FR0000131104	55.47	EUR	78	CEUX	00349579690EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:35:00	FR0000131104	55.47	EUR	47	CEUX	00349579695EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:35:14	FR0000131104	55.49	EUR	196	XPAR	00349579713EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:35:14	FR0000131104	55.49	EUR	186	XPAR	00349579714EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:35:14	FR0000131104	55.49	EUR	141	XPAR	00349579715EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:35:14	FR0000131104	55.49	EUR	125	XPAR	00349579716EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:35:14	FR0000131104	55.49	EUR	6	XPAR	00349579717EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:35:14	FR0000131104	55.49	EUR	211	XPAR	00349579718EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:35:14	FR0000131104	55.49	EUR	483	XPAR	00349579719EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:37:02	FR0000131104	55.56	EUR	196	XPAR	00349579834EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:37:02	FR0000131104	55.56	EUR	125	XPAR	00349579835EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:37:02	FR0000131104	55.56	EUR	904	XPAR	00349579836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:37:02	FR0000131104	55.56	EUR	102	XPAR	00349579837EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:37:25	FR0000131104	55.56	EUR	231	CEUX	00349579847EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:37:25	FR0000131104	55.56	EUR	75	CEUX	00349579848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:37:25	FR0000131104	55.56	EUR	76	CEUX	00349579849EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:37:25	FR0000131104	55.56	EUR	9	CEUX	00349579850EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:37:25	FR0000131104	55.56	EUR	92	CEUX	00349579851EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:38:14	FR0000131104	55.55	EUR	125	XPAR	00349579875EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:38:14	FR0000131104	55.55	EUR	835	XPAR	00349579876EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:39:38	FR0000131104	55.59	EUR	287	XPAR	00349579940EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:40:07	FR0000131104	55.59	EUR	125	XPAR	00349579950EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:40:07	FR0000131104	55.59	EUR	172	XPAR	00349579951EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:40:07	FR0000131104	55.59	EUR	7	XPAR	00349579952EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:40:31	FR0000131104	55.59	EUR	559	CEUX	00349579969EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:40:33	FR0000131104	55.58	EUR	163	XPAR	00349579970EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:40:45	FR0000131104	55.59	EUR	65	XPAR	00349579980EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:40:54	FR0000131104	55.59	EUR	145	XPAR	00349579994EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:40:54	FR0000131104	55.59	EUR	125	XPAR	00349579995EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:40:54	FR0000131104	55.59	EUR	196	XPAR	00349579996EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:40:54	FR0000131104	55.59	EUR	186	XPAR	00349579997EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:40:54	FR0000131104	55.59	EUR	33	XPAR	00349579998EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:41:27	FR0000131104	55.59	EUR	32	AQEU	00349580014EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:42:06	FR0000131104	55.62	EUR	186	XPAR	00349580050EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:42:06	FR0000131104	55.62	EUR	386	XPAR	00349580051EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:42:15	FR0000131104	55.62	EUR	104	XPAR	00349580063EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:42:15	FR0000131104	55.62	EUR	79	XPAR	00349580064EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:42:15	FR0000131104	55.62	EUR	250	XPAR	00349580065EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:42:51	FR0000131104	55.63	EUR	226	XPAR	00349580089EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:43:56	FR0000131104	55.62	EUR	182	CEUX	00349580176EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:43:56	FR0000131104	55.62	EUR	366	CEUX	00349580178EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:43:57	FR0000131104	55.62	EUR	417	AQEU	00349580179EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:43:57	FR0000131104	55.62	EUR	82	AQEU	00349580180EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:44:11	FR0000131104	55.62	EUR	125	XPAR	00349580209EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:44:11	FR0000131104	55.62	EUR	190	XPAR	00349580210EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:44:11	FR0000131104	55.62	EUR	7	XPAR	00349580211EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:44:39	FR0000131104	55.63	EUR	140	XPAR	00349580233EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:44:46	FR0000131104	55.64	EUR	4	XPAR	00349580242EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:45:00	FR0000131104	55.64	EUR	186	XPAR	00349580260EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:45:00	FR0000131104	55.64	EUR	144	XPAR	00349580261EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:45:09	FR0000131104	55.64	EUR	104	XPAR	00349580269EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:45:09	FR0000131104	55.64	EUR	75	XPAR	00349580270EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:45:09	FR0000131104	55.64	EUR	306	XPAR	00349580271EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:45:09	FR0000131104	55.64	EUR	36	XPAR	00349580272EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:45:52	FR0000131104	55.65	EUR	35	TQEX	00349580312EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:45:52	FR0000131104	55.65	EUR	429	TQEX	00349580313EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:46:01	FR0000131104	55.63	EUR	144	CEUX	00349580318EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:46:01	FR0000131104	55.63	EUR	37	CEUX	00349580319EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:46:01	FR0000131104	55.63	EUR	294	XPAR	00349580320EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:46:31	FR0000131104	55.64	EUR	186	XPAR	00349580351EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:46:31	FR0000131104	55.64	EUR	121	XPAR	00349580352EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:46:31	FR0000131104	55.64	EUR	196	XPAR	00349580353EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:46:31	FR0000131104	55.64	EUR	416	XPAR	00349580354EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:46:50	FR0000131104	55.62	EUR	55	AQEU	00349580360EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:46:50	FR0000131104	55.62	EUR	137	XPAR	00349580361EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:47:11	FR0000131104	55.61	EUR	183	CEUX	00349580376EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:47:48	FR0000131104	55.60	EUR	38	AQEU	00349580406EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:47:48	FR0000131104	55.60	EUR	32	AQEU	00349580407EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:47:48	FR0000131104	55.60	EUR	218	XPAR	00349580405EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:47:50	FR0000131104	55.60	EUR	27	AQEU	00349580412EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:48:30	FR0000131104	55.60	EUR	7	XPAR	00349580453EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:48:30	FR0000131104	55.60	EUR	138	XPAR	00349580454EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:48:36	FR0000131104	55.60	EUR	231	CEUX	00349580463EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:48:38	FR0000131104	55.60	EUR	339	CEUX	00349580466EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:48:38	FR0000131104	55.59	EUR	68	TQEX	00349580467EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:48:38	FR0000131104	55.59	EUR	277	XPAR	00349580468EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:48:38	FR0000131104	55.58	EUR	170	XPAR	00349580472EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:48:38	FR0000131104	55.58	EUR	64	XPAR	00349580473EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:48:38	FR0000131104	55.58	EUR	105	XPAR	00349580474EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:48:38	FR0000131104	55.58	EUR	120	XPAR	00349580475EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:49:03	FR0000131104	55.57	EUR	44	AQEU	00349580512EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:49:03	FR0000131104	55.54	EUR	40	AQEU	00349580515EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:49:03	FR0000131104	55.57	EUR	66	TQEX	00349580513EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:49:03	FR0000131104	55.56	EUR	274	XPAR	00349580514EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:50:43	FR0000131104	55.56	EUR	281	CEUX	00349580628EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:50:43	FR0000131104	55.57	EUR	92	XPAR	00349580625EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:50:43	FR0000131104	55.57	EUR	103	XPAR	00349580626EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:50:43	FR0000131104	55.57	EUR	745	XPAR	00349580627EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:50:43	FR0000131104	55.57	EUR	94	XPAR	00349580629EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:50:43	FR0000131104	55.57	EUR	21	XPAR	00349580630EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:50:45	FR0000131104	55.54	EUR	10	AQEU	00349580637EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:50:45	FR0000131104	55.54	EUR	78	AQEU	00349580640EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:50:45	FR0000131104	55.54	EUR	15	CEUX	00349580636EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:50:45	FR0000131104	55.54	EUR	112	CEUX	00349580638EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:50:45	FR0000131104	55.54	EUR	258	XPAR	00349580639EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:51:37	FR0000131104	55.54	EUR	16	XPAR	00349580705EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:51:37	FR0000131104	55.54	EUR	125	XPAR	00349580706EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:51:37	FR0000131104	55.54	EUR	101	XPAR	00349580707EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:52:19	FR0000131104	55.53	EUR	560	XPAR	00349580737EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:52:19	FR0000131104	55.53	EUR	143	XPAR	00349580738EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:52:19	FR0000131104	55.53	EUR	125	XPAR	00349580739EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:52:19	FR0000131104	55.53	EUR	20	XPAR	00349580740EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:52:19	FR0000131104	55.53	EUR	125	XPAR	00349580741EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:52:19	FR0000131104	55.53	EUR	7	XPAR	00349580742EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:52:19	FR0000131104	55.53	EUR	46	XPAR	00349580743EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:53:21	FR0000131104	55.54	EUR	160	CEUX	00349580790EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:53:21	FR0000131104	55.54	EUR	382	CEUX	00349580791EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:53:36	FR0000131104	55.54	EUR	133	XPAR	00349580822EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:53:53	FR0000131104	55.54	EUR	125	XPAR	00349580832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:53:53	FR0000131104	55.54	EUR	186	XPAR	00349580833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:53:53	FR0000131104	55.54	EUR	139	XPAR	00349580834EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:53:53	FR0000131104	55.54	EUR	20	XPAR	00349580835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:53:53	FR0000131104	55.54	EUR	125	XPAR	00349580836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:53:53	FR0000131104	55.54	EUR	6	XPAR	00349580837EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:54:04	FR0000131104	55.53	EUR	215	XPAR	00349580846EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:54:29	FR0000131104	55.52	EUR	157	AQEU	00349580877EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:54:29	FR0000131104	55.52	EUR	111	CEUX	00349580873EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:54:29	FR0000131104	55.52	EUR	44	TQEX	00349580874EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:54:29	FR0000131104	55.52	EUR	209	XPAR	00349580875EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:55:27	FR0000131104	55.56	EUR	137	XPAR	00349580962EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:55:27	FR0000131104	55.56	EUR	114	XPAR	00349580963EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:55:27	FR0000131104	55.56	EUR	20	XPAR	00349580964EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:55:27	FR0000131104	55.56	EUR	186	XPAR	00349580965EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:55:27	FR0000131104	55.56	EUR	196	XPAR	00349580966EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:55:27	FR0000131104	55.56	EUR	50	XPAR	00349580967EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:56:18	FR0000131104	55.56	EUR	85	XPAR	00349580994EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:56:18	FR0000131104	55.56	EUR	196	XPAR	00349580995EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:56:18	FR0000131104	55.56	EUR	186	XPAR	00349580996EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:56:18	FR0000131104	55.56	EUR	125	XPAR	00349580997EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:56:18	FR0000131104	55.56	EUR	135	XPAR	00349580998EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:56:18	FR0000131104	55.56	EUR	108	XPAR	00349580999EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:56:18	FR0000131104	55.56	EUR	20	XPAR	00349581000EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:56:18	FR0000131104	55.56	EUR	125	XPAR	00349581001EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:56:18	FR0000131104	55.56	EUR	6	XPAR	00349581002EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:56:31	FR0000131104	55.55	EUR	528	CEUX	00349581011EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:57:18	FR0000131104	55.53	EUR	13	AQEU	00349581071EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:57:18	FR0000131104	55.53	EUR	159	XPAR	00349581070EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:57:19	FR0000131104	55.53	EUR	38	AQEU	00349581077EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:58:00	FR0000131104	55.54	EUR	186	XPAR	00349581121EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:58:00	FR0000131104	55.54	EUR	139	XPAR	00349581122EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:58:00	FR0000131104	55.54	EUR	20	XPAR	00349581123EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:58:30	FR0000131104	55.53	EUR	52	AQEU	00349581150EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:58:30	FR0000131104	55.54	EUR	88	XPAR	00349581148EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:58:30	FR0000131104	55.54	EUR	890	XPAR	00349581149EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:58:46	FR0000131104	55.54	EUR	45	CEUX	00349581166EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:58:46	FR0000131104	55.54	EUR	31	CEUX	00349581167EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:58:46	FR0000131104	55.54	EUR	54	CEUX	00349581168EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:58:46	FR0000131104	55.54	EUR	7	CEUX	00349581169EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:58:46	FR0000131104	55.54	EUR	2	CEUX	00349581170EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:59:00	FR0000131104	55.54	EUR	149	CEUX	00349581177EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:59:00	FR0000131104	55.54	EUR	216	CEUX	00349581178EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:59:08	FR0000131104	55.53	EUR	210	XPAR	00349581186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 13:59:09	FR0000131104	55.53	EUR	1	AQEU	00349581187EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:00:02	FR0000131104	55.52	EUR	94	CEUX	00349581248EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:00:02	FR0000131104	55.52	EUR	218	TQEX	00349581250EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:00:02	FR0000131104	55.52	EUR	125	XPAR	00349581251EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:00:02	FR0000131104	55.52	EUR	155	XPAR	00349581252EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:01:08	FR0000131104	55.54	EUR	207	CEUX	00349581329EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:01:08	FR0000131104	55.54	EUR	565	XPAR	00349581330EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:01:08	FR0000131104	55.54	EUR	393	XPAR	00349581331EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:01:08	FR0000131104	55.54	EUR	196	XPAR	00349581332EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:01:08	FR0000131104	55.54	EUR	97	XPAR	00349581333EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:01:26	FR0000131104	55.54	EUR	253	AQEU	00349581350EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:01:49	FR0000131104	55.53	EUR	108	CEUX	00349581378EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:01:49	FR0000131104	55.53	EUR	183	TQEX	00349581379EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:01:49	FR0000131104	55.53	EUR	219	XPAR	00349581380EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:02:26	FR0000131104	55.54	EUR	719	XPAR	00349581411EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:02:26	FR0000131104	55.54	EUR	236	XPAR	00349581412EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:03:20	FR0000131104	55.54	EUR	231	CEUX	00349581481EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:03:20	FR0000131104	55.54	EUR	89	CEUX	00349581482EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:03:40	FR0000131104	55.55	EUR	2	XPAR	00349581531EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:03:40	FR0000131104	55.55	EUR	186	XPAR	00349581532EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:03:40	FR0000131104	55.55	EUR	196	XPAR	00349581533EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:03:40	FR0000131104	55.55	EUR	20	XPAR	00349581534EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:03:40	FR0000131104	55.55	EUR	518	XPAR	00349581535EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:04:52	FR0000131104	55.56	EUR	5	CEUX	00349581639EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:04:52	FR0000131104	55.56	EUR	2	CEUX	00349581640EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:05:11	FR0000131104	55.56	EUR	121	CEUX	00349581665EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:05:11	FR0000131104	55.56	EUR	437	CEUX	00349581666EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:05:11	FR0000131104	55.56	EUR	125	XPAR	00349581662EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:05:11	FR0000131104	55.56	EUR	838	XPAR	00349581663EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:05:11	FR0000131104	55.56	EUR	48	XPAR	00349581664EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:06:46	FR0000131104	55.59	EUR	37	XPAR	00349581795EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:06:46	FR0000131104	55.59	EUR	200	XPAR	00349581796EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:06:46	FR0000131104	55.59	EUR	131	XPAR	00349581797EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:06:46	FR0000131104	55.59	EUR	393	XPAR	00349581798EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:06:46	FR0000131104	55.59	EUR	410	XPAR	00349581799EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:07:41	FR0000131104	55.62	EUR	562	CEUX	00349581960EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:07:55	FR0000131104	55.62	EUR	157	XPAR	00349581977EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:07:55	FR0000131104	55.62	EUR	70	XPAR	00349581978EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:07:55	FR0000131104	55.62	EUR	20	XPAR	00349581979EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:07:55	FR0000131104	55.62	EUR	124	XPAR	00349581980EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:07:55	FR0000131104	55.62	EUR	127	XPAR	00349581981EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:08:07	FR0000131104	55.62	EUR	461	XPAR	00349581991EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:09:29	FR0000131104	55.64	EUR	140	XPAR	00349582097EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:09:29	FR0000131104	55.64	EUR	138	XPAR	00349582098EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:09:29	FR0000131104	55.64	EUR	731	XPAR	00349582099EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:09:49	FR0000131104	55.65	EUR	88	AQEU	00349582129EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:10:27	FR0000131104	55.66	EUR	525	CEUX	00349582216EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:10:27	FR0000131104	55.66	EUR	12	CEUX	00349582217EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:10:39	FR0000131104	55.66	EUR	105	XPAR	00349582233EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:10:39	FR0000131104	55.66	EUR	164	XPAR	00349582234EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:10:39	FR0000131104	55.66	EUR	125	XPAR	00349582235EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:10:59	FR0000131104	55.65	EUR	268	XPAR	00349582257EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:10:59	FR0000131104	55.65	EUR	2	XPAR	00349582259EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:11:10	FR0000131104	55.65	EUR	217	XPAR	00349582304EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:11:11	FR0000131104	55.65	EUR	87	AQEU	00349582305EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:11:24	FR0000131104	55.65	EUR	26	AQEU	00349582334EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:11:28	FR0000131104	55.65	EUR	394	AQEU	00349582338EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:11:35	FR0000131104	55.64	EUR	109	CEUX	00349582341EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:11:38	FR0000131104	55.63	EUR	129	XPAR	00349582343EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:12:02	FR0000131104	55.64	EUR	479	TQEX	00349582403EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:12:14	FR0000131104	55.67	EUR	20	XPAR	00349582458EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:12:14	FR0000131104	55.67	EUR	127	XPAR	00349582459EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:12:14	FR0000131104	55.67	EUR	158	XPAR	00349582460EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:12:19	FR0000131104	55.68	EUR	258	XPAR	00349582464EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:12:19	FR0000131104	55.68	EUR	616	XPAR	00349582465EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:12:50	FR0000131104	55.66	EUR	107	XPAR	00349582485EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:13:00	FR0000131104	55.66	EUR	231	CEUX	00349582495EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:13:00	FR0000131104	55.66	EUR	6	CEUX	00349582496EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:13:00	FR0000131104	55.66	EUR	40	CEUX	00349582497EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:13:01	FR0000131104	55.66	EUR	257	CEUX	00349582501EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:13:02	FR0000131104	55.65	EUR	263	XPAR	00349582509EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:13:56	FR0000131104	55.67	EUR	31	XPAR	00349582580EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:13:56	FR0000131104	55.67	EUR	253	XPAR	00349582581EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:13:57	FR0000131104	55.66	EUR	104	CEUX	00349582589EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:13:57	FR0000131104	55.66	EUR	1	CEUX	00349582591EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:13:57	FR0000131104	55.66	EUR	304	XPAR	00349582590EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:13:57	FR0000131104	55.66	EUR	249	XPAR	00349582592EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:14:40	FR0000131104	55.65	EUR	114	CEUX	00349582620EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:14:40	FR0000131104	55.65	EUR	35	XPAR	00349582621EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:15:09	FR0000131104	55.66	EUR	21	XPAR	00349582669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:15:11	FR0000131104	55.65	EUR	83	CEUX	00349582676EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:15:11	FR0000131104	55.65	EUR	10	CEUX	00349582677EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:15:11	FR0000131104	55.66	EUR	560	XPAR	00349582672EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:15:11	FR0000131104	55.66	EUR	125	XPAR	00349582673EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:15:11	FR0000131104	55.66	EUR	285	XPAR	00349582674EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:15:23	FR0000131104	55.64	EUR	24	AQEU	00349582698EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:15:23	FR0000131104	55.64	EUR	10	AQEU	00349582699EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:15:23	FR0000131104	55.64	EUR	129	CEUX	00349582694EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:15:55	FR0000131104	55.63	EUR	86	CEUX	00349582735EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:15:55	FR0000131104	55.63	EUR	10	TQEX	00349582736EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:16:13	FR0000131104	55.63	EUR	46	TQEX	00349582756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:16:13	FR0000131104	55.63	EUR	73	XPAR	00349582755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:16:16	FR0000131104	55.62	EUR	120	CEUX	00349582761EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:16:16	FR0000131104	55.62	EUR	246	XPAR	00349582762EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:16:41	FR0000131104	55.61	EUR	182	AQEU	00349582783EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:16:41	FR0000131104	55.61	EUR	61	TQEX	00349582784EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:16:59	FR0000131104	55.62	EUR	1	XPAR	00349582798EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:16:59	FR0000131104	55.62	EUR	196	XPAR	00349582799EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:16:59	FR0000131104	55.62	EUR	186	XPAR	00349582800EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:16:59	FR0000131104	55.62	EUR	113	XPAR	00349582801EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:16:59	FR0000131104	55.62	EUR	20	XPAR	00349582802EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:16:59	FR0000131104	55.62	EUR	125	XPAR	00349582803EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:16:59	FR0000131104	55.62	EUR	218	XPAR	00349582804EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:16:59	FR0000131104	55.62	EUR	7	XPAR	00349582805EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:16:59	FR0000131104	55.62	EUR	6	XPAR	00349582806EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:16:59	FR0000131104	55.62	EUR	42	XPAR	00349582807EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:16:59	FR0000131104	55.62	EUR	4	XPAR	00349582808EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:16:59	FR0000131104	55.62	EUR	79	XPAR	00349582809EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:17:00	FR0000131104	55.61	EUR	42	TQEX	00349582812EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:17:29	FR0000131104	55.61	EUR	21	TQEX	00349582858EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:18:24	FR0000131104	55.62	EUR	196	XPAR	00349582907EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:18:24	FR0000131104	55.62	EUR	125	XPAR	00349582908EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:18:24	FR0000131104	55.62	EUR	186	XPAR	00349582909EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:18:24	FR0000131104	55.62	EUR	20	XPAR	00349582910EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:18:24	FR0000131104	55.62	EUR	125	XPAR	00349582911EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:18:24	FR0000131104	55.62	EUR	101	XPAR	00349582912EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:18:28	FR0000131104	55.59	EUR	82	AQEU	00349582923EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:18:28	FR0000131104	55.60	EUR	100	CEUX	00349582914EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:18:28	FR0000131104	55.59	EUR	262	CEUX	00349582916EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:18:28	FR0000131104	55.59	EUR	1	CEUX	00349582917EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:18:28	FR0000131104	55.58	EUR	71	CEUX	00349582919EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:18:28	FR0000131104	55.58	EUR	59	TQEX	00349582918EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:18:28	FR0000131104	55.59	EUR	269	XPAR	00349582920EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:19:51	FR0000131104	55.58	EUR	269	XPAR	00349583043EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:19:51	FR0000131104	55.58	EUR	3	XPAR	00349583044EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:19:51	FR0000131104	55.58	EUR	125	XPAR	00349583045EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:19:51	FR0000131104	55.58	EUR	670	XPAR	00349583046EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:20:36	FR0000131104	55.58	EUR	75	AQEU	00349583137EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:20:37	FR0000131104	55.62	EUR	25	CEUX	00349583139EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:20:37	FR0000131104	55.62	EUR	227	XPAR	00349583140EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:20:49	FR0000131104	55.62	EUR	128	XPAR	00349583150EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:20:49	FR0000131104	55.62	EUR	96	XPAR	00349583151EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:21:08	FR0000131104	55.62	EUR	3	CEUX	00349583170EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:21:09	FR0000131104	55.62	EUR	190	CEUX	00349583175EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:21:09	FR0000131104	55.62	EUR	322	CEUX	00349583176EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:21:47	FR0000131104	55.64	EUR	821	XPAR	00349583243EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:22:02	FR0000131104	55.63	EUR	12	CEUX	00349583256EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:22:02	FR0000131104	55.63	EUR	10	CEUX	00349583257EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:22:02	FR0000131104	55.63	EUR	71	CEUX	00349583258EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:22:02	FR0000131104	55.63	EUR	125	CEUX	00349583259EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:23:00	FR0000131104	55.65	EUR	756	XPAR	00349583289EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:23:00	FR0000131104	55.65	EUR	98	XPAR	00349583290EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:23:00	FR0000131104	55.65	EUR	105	XPAR	00349583291EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:24:00	FR0000131104	55.66	EUR	767	XPAR	00349583334EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:24:05	FR0000131104	55.66	EUR	2	XPAR	00349583342EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:25:02	FR0000131104	55.67	EUR	702	CEUX	00349583487EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:25:02	FR0000131104	55.67	EUR	290	XPAR	00349583488EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:25:02	FR0000131104	55.67	EUR	118	XPAR	00349583489EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:25:08	FR0000131104	55.67	EUR	205	XPAR	00349583496EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:25:08	FR0000131104	55.67	EUR	402	XPAR	00349583497EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:25:55	FR0000131104	55.67	EUR	125	XPAR	00349583546EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:25:55	FR0000131104	55.67	EUR	196	XPAR	00349583547EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:25:55	FR0000131104	55.67	EUR	186	XPAR	00349583548EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:25:55	FR0000131104	55.67	EUR	156	XPAR	00349583549EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:25:55	FR0000131104	55.67	EUR	125	XPAR	00349583550EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:25:55	FR0000131104	55.67	EUR	136	XPAR	00349583551EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:26:21	FR0000131104	55.65	EUR	76	XPAR	00349583569EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:26:26	FR0000131104	55.65	EUR	206	AQEU	00349583579EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:26:26	FR0000131104	55.65	EUR	7	AQEU	00349583583EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:26:26	FR0000131104	55.65	EUR	200	TQEX	00349583578EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:26:26	FR0000131104	55.65	EUR	74	TQEX	00349583580EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:26:26	FR0000131104	55.65	EUR	207	XPAR	00349583581EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:26:36	FR0000131104	55.64	EUR	119	CEUX	00349583594EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:26:39	FR0000131104	55.64	EUR	9	CEUX	00349583597EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:26:40	FR0000131104	55.64	EUR	176	CEUX	00349583598EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:26:40	FR0000131104	55.64	EUR	72	CEUX	00349583599EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:26:44	FR0000131104	55.63	EUR	105	CEUX	00349583604EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:26:44	FR0000131104	55.63	EUR	17	XPAR	00349583606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:26:44	FR0000131104	55.63	EUR	17	XPAR	00349583607EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:26:44	FR0000131104	55.63	EUR	182	XPAR	00349583608EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:26:45	FR0000131104	55.63	EUR	58	AQEU	00349583610EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:27:00	FR0000131104	55.63	EUR	80	AQEU	00349583649EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:27:00	FR0000131104	55.63	EUR	121	AQEU	00349583650EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:27:00	FR0000131104	55.63	EUR	221	XPAR	00349583648EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:27:56	FR0000131104	55.62	EUR	125	XPAR	00349583720EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:27:56	FR0000131104	55.62	EUR	36	XPAR	00349583721EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:28:06	FR0000131104	55.62	EUR	105	TQEX	00349583736EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:28:07	FR0000131104	55.62	EUR	125	XPAR	00349583742EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:28:14	FR0000131104	55.62	EUR	4	XPAR	00349583753EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:28:14	FR0000131104	55.62	EUR	125	XPAR	00349583754EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:28:32	FR0000131104	55.61	EUR	274	XPAR	00349583788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:28:50	FR0000131104	55.61	EUR	118	CEUX	00349583800EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:28:50	FR0000131104	55.61	EUR	125	XPAR	00349583801EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:28:50	FR0000131104	55.61	EUR	832	XPAR	00349583802EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:29:25	FR0000131104	55.60	EUR	197	CEUX	00349583880EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:29:25	FR0000131104	55.60	EUR	231	CEUX	00349583886EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:29:25	FR0000131104	55.60	EUR	3	CEUX	00349583887EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:29:25	FR0000131104	55.60	EUR	93	TQEX	00349583884EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:29:25	FR0000131104	55.61	EUR	118	XPAR	00349583885EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:29:25	FR0000131104	55.60	EUR	196	XPAR	00349583888EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:29:25	FR0000131104	55.60	EUR	19	XPAR	00349583889EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:30:14	FR0000131104	55.60	EUR	240	XPAR	00349583944EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:30:14	FR0000131104	55.60	EUR	61	XPAR	00349583945EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:30:14	FR0000131104	55.60	EUR	60	XPAR	00349583946EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:30:14	FR0000131104	55.60	EUR	196	XPAR	00349583947EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:30:14	FR0000131104	55.60	EUR	125	XPAR	00349583948EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:30:14	FR0000131104	55.60	EUR	186	XPAR	00349583949EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:30:14	FR0000131104	55.60	EUR	66	XPAR	00349583950EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:31:00	FR0000131104	55.63	EUR	31	CEUX	00349584003EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:31:00	FR0000131104	55.63	EUR	519	CEUX	00349584004EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:31:00	FR0000131104	55.63	EUR	20	CEUX	00349584005EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:31:13	FR0000131104	55.63	EUR	92	XPAR	00349584017EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:31:13	FR0000131104	55.63	EUR	125	XPAR	00349584018EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:31:13	FR0000131104	55.63	EUR	695	XPAR	00349584019EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:31:21	FR0000131104	55.61	EUR	37	TQEX	00349584044EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:31:21	FR0000131104	55.61	EUR	173	XPAR	00349584043EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:31:27	FR0000131104	55.61	EUR	243	AQEU	00349584049EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:31:27	FR0000131104	55.61	EUR	67	TQEX	00349584050EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:31:35	FR0000131104	55.60	EUR	140	XPAR	00349584060EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:31:35	FR0000131104	55.60	EUR	53	XPAR	00349584061EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:32:49	FR0000131104	55.60	EUR	867	XPAR	00349584144EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:32:49	FR0000131104	55.60	EUR	125	XPAR	00349584145EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:32:49	FR0000131104	55.60	EUR	215	XPAR	00349584146EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:32:53	FR0000131104	55.60	EUR	75	CEUX	00349584148EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:32:53	FR0000131104	55.60	EUR	83	CEUX	00349584149EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:32:53	FR0000131104	55.60	EUR	39	CEUX	00349584150EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:32:53	FR0000131104	55.60	EUR	8	CEUX	00349584151EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:32:53	FR0000131104	55.60	EUR	58	CEUX	00349584152EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:32:53	FR0000131104	55.60	EUR	88	CEUX	00349584153EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:32:53	FR0000131104	55.60	EUR	70	CEUX	00349584154EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:33:05	FR0000131104	55.60	EUR	88	CEUX	00349584171EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:33:43	FR0000131104	55.60	EUR	17	AQEU	00349584258EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:33:54	FR0000131104	55.63	EUR	125	XPAR	00349584270EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:33:54	FR0000131104	55.63	EUR	805	XPAR	00349584271EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:34:10	FR0000131104	55.63	EUR	33	XPAR	00349584294EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:34:17	FR0000131104	55.62	EUR	206	AQEU	00349584309EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:34:17	FR0000131104	55.62	EUR	214	CEUX	00349584304EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:34:17	FR0000131104	55.61	EUR	149	CEUX	00349584307EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:34:17	FR0000131104	55.61	EUR	170	TQEX	00349584308EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:34:17	FR0000131104	55.62	EUR	269	XPAR	00349584305EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:34:17	FR0000131104	55.61	EUR	186	XPAR	00349584310EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:34:17	FR0000131104	55.61	EUR	83	XPAR	00349584311EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:34:23	FR0000131104	55.60	EUR	207	XPAR	00349584318EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:34:40	FR0000131104	55.59	EUR	56	AQEU	00349584345EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:34:40	FR0000131104	55.59	EUR	148	XPAR	00349584346EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:35:34	FR0000131104	55.62	EUR	125	XPAR	00349584409EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:35:34	FR0000131104	55.62	EUR	773	XPAR	00349584410EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:35:47	FR0000131104	55.61	EUR	217	CEUX	00349584434EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:35:47	FR0000131104	55.61	EUR	89	TQEX	00349584435EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:35:47	FR0000131104	55.61	EUR	20	TQEX	00349584436EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:35:47	FR0000131104	55.61	EUR	125	XPAR	00349584437EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:35:47	FR0000131104	55.61	EUR	90	XPAR	00349584438EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:36:30	FR0000131104	55.61	EUR	38	AQEU	00349584468EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:36:30	FR0000131104	55.61	EUR	186	XPAR	00349584469EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:36:30	FR0000131104	55.61	EUR	196	XPAR	00349584470EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:36:30	FR0000131104	55.61	EUR	125	XPAR	00349584471EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:36:30	FR0000131104	55.61	EUR	154	XPAR	00349584472EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:36:30	FR0000131104	55.61	EUR	125	XPAR	00349584473EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:36:30	FR0000131104	55.61	EUR	102	XPAR	00349584474EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:36:30	FR0000131104	55.61	EUR	79	XPAR	00349584475EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:36:38	FR0000131104	55.61	EUR	20	AQEU	00349584479EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:36:44	FR0000131104	55.60	EUR	48	CEUX	00349584484EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:36:44	FR0000131104	55.60	EUR	63	CEUX	00349584485EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:36:44	FR0000131104	55.60	EUR	33	CEUX	00349584486EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:36:44	FR0000131104	55.60	EUR	61	CEUX	00349584487EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:36:44	FR0000131104	55.60	EUR	33	CEUX	00349584488EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:36:44	FR0000131104	55.60	EUR	6	CEUX	00349584489EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:36:44	FR0000131104	55.60	EUR	231	CEUX	00349584490EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:36:44	FR0000131104	55.60	EUR	29	CEUX	00349584491EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:36:44	FR0000131104	55.60	EUR	5	CEUX	00349584492EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:36:55	FR0000131104	55.60	EUR	66	CEUX	00349584499EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:37:39	FR0000131104	55.60	EUR	153	XPAR	00349584568EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:37:39	FR0000131104	55.60	EUR	196	XPAR	00349584569EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:37:39	FR0000131104	55.60	EUR	186	XPAR	00349584570EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:37:39	FR0000131104	55.60	EUR	20	XPAR	00349584571EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:38:46	FR0000131104	55.62	EUR	10	XPAR	00349584642EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:38:46	FR0000131104	55.62	EUR	216	XPAR	00349584643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:38:48	FR0000131104	55.62	EUR	553	CEUX	00349584644EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:38:48	FR0000131104	55.62	EUR	61	XPAR	00349584645EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:38:49	FR0000131104	55.62	EUR	186	XPAR	00349584650EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:38:49	FR0000131104	55.62	EUR	196	XPAR	00349584651EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:38:49	FR0000131104	55.62	EUR	154	XPAR	00349584652EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:38:49	FR0000131104	55.62	EUR	20	XPAR	00349584653EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:38:49	FR0000131104	55.62	EUR	125	XPAR	00349584654EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:38:49	FR0000131104	55.62	EUR	125	XPAR	00349584655EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:38:49	FR0000131104	55.62	EUR	29	XPAR	00349584656EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:39:15	FR0000131104	55.62	EUR	186	XPAR	00349584695EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:39:15	FR0000131104	55.62	EUR	196	XPAR	00349584696EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:39:15	FR0000131104	55.62	EUR	125	XPAR	00349584697EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:39:15	FR0000131104	55.62	EUR	85	XPAR	00349584698EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:39:15	FR0000131104	55.62	EUR	428	XPAR	00349584699EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:39:48	FR0000131104	55.61	EUR	150	CEUX	00349584723EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:39:48	FR0000131104	55.61	EUR	276	XPAR	00349584724EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:39:49	FR0000131104	55.61	EUR	20	AQEU	00349584725EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:39:51	FR0000131104	55.61	EUR	5	AQEU	00349584727EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:39:58	FR0000131104	55.61	EUR	300	AQEU	00349584747EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:40:37	FR0000131104	55.61	EUR	196	XPAR	00349584810EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:40:37	FR0000131104	55.61	EUR	186	XPAR	00349584811EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:40:37	FR0000131104	55.61	EUR	159	XPAR	00349584812EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:40:37	FR0000131104	55.61	EUR	125	XPAR	00349584813EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:40:37	FR0000131104	55.61	EUR	25	XPAR	00349584814EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:40:48	FR0000131104	55.60	EUR	120	CEUX	00349584827EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:40:48	FR0000131104	55.60	EUR	125	XPAR	00349584828EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:40:48	FR0000131104	55.60	EUR	94	XPAR	00349584829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:41:23	FR0000131104	55.59	EUR	48	AQEU	00349584878EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:41:23	FR0000131104	55.59	EUR	110	CEUX	00349584873EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:41:23	FR0000131104	55.59	EUR	101	CEUX	00349584875EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:41:23	FR0000131104	55.59	EUR	22	TQEX	00349584882EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:41:23	FR0000131104	55.59	EUR	271	XPAR	00349584883EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:41:52	FR0000131104	55.59	EUR	66	XPAR	00349584910EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:41:52	FR0000131104	55.59	EUR	70	XPAR	00349584911EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:41:52	FR0000131104	55.59	EUR	153	XPAR	00349584912EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:41:52	FR0000131104	55.59	EUR	186	XPAR	00349584913EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:41:52	FR0000131104	55.59	EUR	196	XPAR	00349584914EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:41:52	FR0000131104	55.59	EUR	125	XPAR	00349584915EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:41:52	FR0000131104	55.59	EUR	9	XPAR	00349584916EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:42:48	FR0000131104	55.60	EUR	125	XPAR	00349584987EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:42:48	FR0000131104	55.60	EUR	488	XPAR	00349584988EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:42:50	FR0000131104	55.60	EUR	547	CEUX	00349584994EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:42:50	FR0000131104	55.60	EUR	34	CEUX	00349585000EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:42:50	FR0000131104	55.60	EUR	127	TQEX	00349584995EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:42:50	FR0000131104	55.60	EUR	146	TQEX	00349584996EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:42:50	FR0000131104	55.60	EUR	11	TQEX	00349584997EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:42:50	FR0000131104	55.60	EUR	14	XPAR	00349584998EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:42:50	FR0000131104	55.60	EUR	350	XPAR	00349584999EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:43:31	FR0000131104	55.61	EUR	119	CEUX	00349585024EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:43:35	FR0000131104	55.60	EUR	129	CEUX	00349585033EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:43:44	FR0000131104	55.60	EUR	51	AQEU	00349585047EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:43:44	FR0000131104	55.59	EUR	253	XPAR	00349585053EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:43:50	FR0000131104	55.60	EUR	148	AQEU	00349585072EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:43:50	FR0000131104	55.58	EUR	227	XPAR	00349585073EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:43:51	FR0000131104	55.58	EUR	96	TQEX	00349585078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:43:59	FR0000131104	55.57	EUR	132	CEUX	00349585115EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:43:59	FR0000131104	55.57	EUR	243	XPAR	00349585117EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:44:33	FR0000131104	55.58	EUR	125	XPAR	00349585154EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:44:33	FR0000131104	55.58	EUR	18	XPAR	00349585155EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:44:46	FR0000131104	55.58	EUR	125	XPAR	00349585168EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:44:46	FR0000131104	55.58	EUR	116	XPAR	00349585169EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:44:46	FR0000131104	55.58	EUR	800	XPAR	00349585170EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:45:01	FR0000131104	55.57	EUR	121	XPAR	00349585185EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:45:09	FR0000131104	55.56	EUR	20	CEUX	00349585203EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:45:09	FR0000131104	55.56	EUR	70	TQEX	00349585204EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:45:09	FR0000131104	55.56	EUR	11	XPAR	00349585196EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:45:09	FR0000131104	55.56	EUR	6	XPAR	00349585202EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:45:09	FR0000131104	55.56	EUR	20	XPAR	00349585205EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:45:09	FR0000131104	55.56	EUR	206	XPAR	00349585207EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:45:35	FR0000131104	55.56	EUR	221	XPAR	00349585238EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:45:36	FR0000131104	55.56	EUR	58	AQEU	00349585239EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:45:46	FR0000131104	55.56	EUR	32	CEUX	00349585246EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:45:46	FR0000131104	55.56	EUR	54	CEUX	00349585247EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:45:46	FR0000131104	55.56	EUR	42	CEUX	00349585248EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:45:46	FR0000131104	55.56	EUR	20	CEUX	00349585249EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:45:46	FR0000131104	55.56	EUR	117	CEUX	00349585250EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:47:05	FR0000131104	55.56	EUR	48	AQEU	00349585337EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:47:05	FR0000131104	55.56	EUR	65	AQEU	00349585338EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:47:14	FR0000131104	55.58	EUR	651	CEUX	00349585345EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:47:14	FR0000131104	55.58	EUR	1,448	XPAR	00349585346EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:47:14	FR0000131104	55.58	EUR	186	XPAR	00349585347EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:47:14	FR0000131104	55.58	EUR	157	XPAR	00349585350EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:47:24	FR0000131104	55.57	EUR	146	TQEX	00349585368EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:47:32	FR0000131104	55.57	EUR	60	AQEU	00349585387EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:47:38	FR0000131104	55.56	EUR	75	XPAR	00349585399EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:47:41	FR0000131104	55.56	EUR	138	CEUX	00349585401EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:47:41	FR0000131104	55.56	EUR	8	XPAR	00349585404EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:48:36	FR0000131104	55.57	EUR	23	AQEU	00349585488EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:48:36	FR0000131104	55.57	EUR	120	CEUX	00349585487EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:48:43	FR0000131104	55.56	EUR	131	CEUX	00349585502EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:48:43	FR0000131104	55.57	EUR	67	XPAR	00349585501EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:48:43	FR0000131104	55.57	EUR	1,031	XPAR	00349585503EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:48:43	FR0000131104	55.57	EUR	186	XPAR	00349585504EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:48:43	FR0000131104	55.57	EUR	125	XPAR	00349585505EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:48:43	FR0000131104	55.57	EUR	59	XPAR	00349585506EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:49:00	FR0000131104	55.55	EUR	109	AQEU	00349585522EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:49:00	FR0000131104	55.55	EUR	45	TQEX	00349585520EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:49:45	FR0000131104	55.55	EUR	125	XPAR	00349585567EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:49:45	FR0000131104	55.55	EUR	158	XPAR	00349585568EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:49:45	FR0000131104	55.55	EUR	186	XPAR	00349585569EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:49:45	FR0000131104	55.55	EUR	168	XPAR	00349585570EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:49:50	FR0000131104	55.54	EUR	12	CEUX	00349585579EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:49:50	FR0000131104	55.54	EUR	224	XPAR	00349585578EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:50:01	FR0000131104	55.54	EUR	114	CEUX	00349585596EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:50:01	FR0000131104	55.53	EUR	300	XPAR	00349585597EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:50:01	FR0000131104	55.53	EUR	14	XPAR	00349585598EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:50:38	FR0000131104	55.53	EUR	39	AQEU	00349585661EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:50:53	FR0000131104	55.54	EUR	39	CEUX	00349585673EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:50:53	FR0000131104	55.54	EUR	51	CEUX	00349585674EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:50:53	FR0000131104	55.54	EUR	5	XPAR	00349585671EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:50:53	FR0000131104	55.54	EUR	113	XPAR	00349585672EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:51:17	FR0000131104	55.55	EUR	21	XPAR	00349585735EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:51:22	FR0000131104	55.56	EUR	231	CEUX	00349585742EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:51:22	FR0000131104	55.56	EUR	91	CEUX	00349585743EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:51:22	FR0000131104	55.56	EUR	231	CEUX	00349585744EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:51:22	FR0000131104	55.56	EUR	196	XPAR	00349585745EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:51:23	FR0000131104	55.56	EUR	18	CEUX	00349585746EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:51:23	FR0000131104	55.56	EUR	125	XPAR	00349585747EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:51:23	FR0000131104	55.56	EUR	131	XPAR	00349585748EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:51:23	FR0000131104	55.56	EUR	540	XPAR	00349585749EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:51:26	FR0000131104	55.54	EUR	41	XPAR	00349585756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:52:05	FR0000131104	55.55	EUR	132	CEUX	00349585790EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:52:06	FR0000131104	55.54	EUR	1	XPAR	00349585791EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:52:07	FR0000131104	55.54	EUR	5	XPAR	00349585794EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:52:07	FR0000131104	55.54	EUR	24	XPAR	00349585795EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:52:38	FR0000131104	55.54	EUR	59	AQEU	00349585850EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:53:04	FR0000131104	55.57	EUR	659	XPAR	00349585883EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:53:04	FR0000131104	55.57	EUR	688	XPAR	00349585884EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:53:04	FR0000131104	55.56	EUR	159	XPAR	00349585885EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:53:04	FR0000131104	55.56	EUR	125	XPAR	00349585886EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:53:04	FR0000131104	55.56	EUR	57	XPAR	00349585889EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:53:05	FR0000131104	55.56	EUR	7	TQEX	00349585891EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:53:05	FR0000131104	55.56	EUR	38	TQEX	00349585892EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:53:05	FR0000131104	55.56	EUR	24	TQEX	00349585893EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:53:05	FR0000131104	55.56	EUR	40	TQEX	00349585894EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:53:06	FR0000131104	55.56	EUR	74	TQEX	00349585895EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:53:45	FR0000131104	55.57	EUR	263	CEUX	00349585932EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:53:45	FR0000131104	55.57	EUR	10	CEUX	00349585933EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:53:45	FR0000131104	55.57	EUR	137	CEUX	00349585942EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:53:45	FR0000131104	55.57	EUR	88	CEUX	00349585943EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:53:46	FR0000131104	55.56	EUR	85	TQEX	00349585945EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:54:05	FR0000131104	55.59	EUR	160	XPAR	00349585972EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:54:05	FR0000131104	55.59	EUR	186	XPAR	00349585973EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:54:05	FR0000131104	55.59	EUR	196	XPAR	00349585974EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:54:05	FR0000131104	55.59	EUR	125	XPAR	00349585975EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:54:05	FR0000131104	55.59	EUR	125	XPAR	00349585976EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:54:05	FR0000131104	55.59	EUR	127	XPAR	00349585977EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:54:05	FR0000131104	55.59	EUR	234	XPAR	00349585978EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:55:04	FR0000131104	55.57	EUR	143	CEUX	00349586022EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:55:04	FR0000131104	55.57	EUR	42	XPAR	00349586023EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:55:11	FR0000131104	55.58	EUR	530	XPAR	00349586030EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:55:11	FR0000131104	55.58	EUR	167	XPAR	00349586031EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:55:11	FR0000131104	55.58	EUR	284	XPAR	00349586032EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:55:11	FR0000131104	55.58	EUR	117	XPAR	00349586033EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:55:57	FR0000131104	55.61	EUR	231	CEUX	00349586084EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:55:59	FR0000131104	55.61	EUR	283	CEUX	00349586091EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:56:03	FR0000131104	55.60	EUR	323	XPAR	00349586093EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:56:45	FR0000131104	55.62	EUR	67	XPAR	00349586144EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:56:46	FR0000131104	55.62	EUR	67	AQEU	00349586145EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:56:46	FR0000131104	55.62	EUR	41	AQEU	00349586146EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:56:46	FR0000131104	55.62	EUR	37	AQEU	00349586147EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:56:48	FR0000131104	55.62	EUR	125	XPAR	00349586154EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:57:03	FR0000131104	55.62	EUR	18	AQEU	00349586180EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:57:03	FR0000131104	55.62	EUR	186	XPAR	00349586181EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:57:03	FR0000131104	55.62	EUR	156	XPAR	00349586182EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:57:03	FR0000131104	55.62	EUR	125	XPAR	00349586183EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:57:03	FR0000131104	55.62	EUR	113	XPAR	00349586184EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:57:23	FR0000131104	55.62	EUR	125	XPAR	00349586197EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:57:23	FR0000131104	55.62	EUR	113	XPAR	00349586198EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:57:31	FR0000131104	55.62	EUR	125	XPAR	00349586201EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:57:31	FR0000131104	55.62	EUR	113	XPAR	00349586202EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:57:31	FR0000131104	55.62	EUR	159	XPAR	00349586203EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:57:31	FR0000131104	55.62	EUR	9	XPAR	00349586204EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:57:37	FR0000131104	55.62	EUR	56	XPAR	00349586212EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:57:37	FR0000131104	55.62	EUR	265	XPAR	00349586213EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:57:37	FR0000131104	55.62	EUR	125	XPAR	00349586214EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:57:37	FR0000131104	55.62	EUR	132	XPAR	00349586215EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:57:38	FR0000131104	55.62	EUR	31	AQEU	00349586216EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:57:42	FR0000131104	55.62	EUR	24	AQEU	00349586222EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:57:42	FR0000131104	55.62	EUR	42	AQEU	00349586223EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:57:47	FR0000131104	55.62	EUR	71	CEUX	00349586229EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:58:07	FR0000131104	55.62	EUR	385	CEUX	00349586242EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:58:28	FR0000131104	55.62	EUR	269	AQEU	00349586284EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:58:38	FR0000131104	55.61	EUR	17	XPAR	00349586294EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:58:38	FR0000131104	55.61	EUR	113	XPAR	00349586295EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:59:12	FR0000131104	55.62	EUR	235	XPAR	00349586334EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:59:12	FR0000131104	55.62	EUR	848	XPAR	00349586335EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:59:12	FR0000131104	55.62	EUR	97	XPAR	00349586339EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:59:12	FR0000131104	55.62	EUR	167	XPAR	00349586340EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:59:12	FR0000131104	55.62	EUR	75	XPAR	00349586341EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:59:20	FR0000131104	55.60	EUR	50	CEUX	00349586357EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:59:20	FR0000131104	55.60	EUR	154	TQEX	00349586358EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:59:57	FR0000131104	55.62	EUR	534	CEUX	00349586417EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:59:57	FR0000131104	55.62	EUR	384	XPAR	00349586418EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:00:04	FR0000131104	55.61	EUR	49	XPAR	00349586452EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:00:06	FR0000131104	55.61	EUR	42	TQEX	00349586453EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:00:36	FR0000131104	55.62	EUR	125	XPAR	00349586507EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:00:36	FR0000131104	55.62	EUR	159	XPAR	00349586508EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:00:36	FR0000131104	55.62	EUR	186	XPAR	00349586509EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:00:36	FR0000131104	55.62	EUR	196	XPAR	00349586510EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:00:36	FR0000131104	55.62	EUR	250	XPAR	00349586511EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:01:03	FR0000131104	55.62	EUR	69	AQEU	00349586546EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:01:31	FR0000131104	55.63	EUR	567	CEUX	00349586584EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:01:59	FR0000131104	55.63	EUR	66	XPAR	00349586617EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:01:59	FR0000131104	55.63	EUR	71	XPAR	00349586618EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:02:24	FR0000131104	55.62	EUR	67	AQEU	00349586653EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:02:24	FR0000131104	55.62	EUR	58	AQEU	00349586654EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:02:24	FR0000131104	55.62	EUR	28	AQEU	00349586655EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:02:24	FR0000131104	55.62	EUR	61	AQEU	00349586656EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:02:24	FR0000131104	55.62	EUR	156	CEUX	00349586652EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:02:32	FR0000131104	55.62	EUR	196	XPAR	00349586657EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:02:48	FR0000131104	55.61	EUR	197	TQEX	00349586687EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:02:50	FR0000131104	55.62	EUR	5	XPAR	00349586690EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:02:50	FR0000131104	55.62	EUR	196	XPAR	00349586691EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:03:11	FR0000131104	55.61	EUR	6	XPAR	00349586713EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:03:17	FR0000131104	55.62	EUR	125	XPAR	00349586717EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:03:17	FR0000131104	55.62	EUR	186	XPAR	00349586718EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:03:17	FR0000131104	55.62	EUR	196	XPAR	00349586719EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:03:17	FR0000131104	55.62	EUR	158	XPAR	00349586720EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:03:17	FR0000131104	55.62	EUR	9	XPAR	00349586721EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:03:17	FR0000131104	55.62	EUR	59	XPAR	00349586722EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:03:20	FR0000131104	55.62	EUR	66	XPAR	00349586730EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:03:20	FR0000131104	55.62	EUR	196	XPAR	00349586731EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:03:20	FR0000131104	55.62	EUR	186	XPAR	00349586732EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:03:20	FR0000131104	55.62	EUR	196	XPAR	00349586733EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:03:20	FR0000131104	55.62	EUR	125	XPAR	00349586734EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:03:20	FR0000131104	55.62	EUR	49	XPAR	00349586735EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:03:23	FR0000131104	55.62	EUR	159	XPAR	00349586742EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:03:23	FR0000131104	55.62	EUR	125	XPAR	00349586743EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:03:23	FR0000131104	55.62	EUR	196	XPAR	00349586744EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:03:23	FR0000131104	55.62	EUR	143	XPAR	00349586745EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:03:38	FR0000131104	55.62	EUR	4	CEUX	00349586756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:03:38	FR0000131104	55.62	EUR	49	CEUX	00349586757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:03:38	FR0000131104	55.62	EUR	153	XPAR	00349586753EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:03:38	FR0000131104	55.62	EUR	186	XPAR	00349586754EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:03:38	FR0000131104	55.62	EUR	196	XPAR	00349586755EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:03:41	FR0000131104	55.62	EUR	230	CEUX	00349586764EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:03:41	FR0000131104	55.62	EUR	296	CEUX	00349586765EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:04:26	FR0000131104	55.62	EUR	110	XPAR	00349586830EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:04:26	FR0000131104	55.62	EUR	907	XPAR	00349586832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:04:26	FR0000131104	55.62	EUR	37	XPAR	00349586833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:04:29	FR0000131104	55.61	EUR	148	CEUX	00349586836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:04:45	FR0000131104	55.61	EUR	46	XPAR	00349586860EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:04:47	FR0000131104	55.61	EUR	38	CEUX	00349586861EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:04:47	FR0000131104	55.61	EUR	108	CEUX	00349586862EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:04:47	FR0000131104	55.61	EUR	217	XPAR	00349586863EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:05:07	FR0000131104	55.60	EUR	124	AQEU	00349586880EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:05:07	FR0000131104	55.60	EUR	85	CEUX	00349586876EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:05:07	FR0000131104	55.60	EUR	74	CEUX	00349586877EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:05:07	FR0000131104	55.60	EUR	173	TQEX	00349586878EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:05:07	FR0000131104	55.60	EUR	280	XPAR	00349586879EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:05:12	FR0000131104	55.59	EUR	167	XPAR	00349586886EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:05:12	FR0000131104	55.59	EUR	162	XPAR	00349586887EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:05:19	FR0000131104	55.59	EUR	319	XPAR	00349586903EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:06:11	FR0000131104	55.60	EUR	5	XPAR	00349586970EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:06:12	FR0000131104	55.60	EUR	94	XPAR	00349586971EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:06:43	FR0000131104	55.60	EUR	32	CEUX	00349587037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:06:43	FR0000131104	55.60	EUR	6	CEUX	00349587038EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:06:43	FR0000131104	55.60	EUR	125	XPAR	00349587035EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:06:43	FR0000131104	55.60	EUR	752	XPAR	00349587036EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:06:44	FR0000131104	55.60	EUR	21	CEUX	00349587039EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:06:47	FR0000131104	55.60	EUR	50	CEUX	00349587050EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:07:08	FR0000131104	55.60	EUR	148	CEUX	00349587077EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:07:08	FR0000131104	55.60	EUR	6	XPAR	00349587078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:07:11	FR0000131104	55.60	EUR	125	XPAR	00349587079EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:07:11	FR0000131104	55.60	EUR	20	XPAR	00349587080EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:07:11	FR0000131104	55.60	EUR	155	XPAR	00349587081EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:07:11	FR0000131104	55.60	EUR	30	XPAR	00349587082EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:07:11	FR0000131104	55.60	EUR	186	XPAR	00349587083EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:07:11	FR0000131104	55.60	EUR	34	XPAR	00349587084EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:07:35	FR0000131104	55.59	EUR	38	CEUX	00349587124EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:07:35	FR0000131104	55.59	EUR	239	CEUX	00349587125EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:07:35	FR0000131104	55.59	EUR	346	XPAR	00349587126EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:08:02	FR0000131104	55.59	EUR	125	CEUX	00349587159EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:08:02	FR0000131104	55.59	EUR	130	CEUX	00349587161EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:08:02	FR0000131104	55.59	EUR	297	XPAR	00349587160EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:08:02	FR0000131104	55.59	EUR	598	XPAR	00349587162EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:09:08	FR0000131104	55.63	EUR	186	XPAR	00349587274EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:09:08	FR0000131104	55.63	EUR	126	XPAR	00349587275EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:09:08	FR0000131104	55.63	EUR	42	XPAR	00349587276EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:09:08	FR0000131104	55.63	EUR	26	XPAR	00349587277EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:09:13	FR0000131104	55.64	EUR	128	XPAR	00349587292EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:09:13	FR0000131104	55.64	EUR	186	XPAR	00349587293EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:09:15	FR0000131104	55.64	EUR	168	XPAR	00349587297EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:09:18	FR0000131104	55.64	EUR	44	XPAR	00349587302EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:09:18	FR0000131104	55.64	EUR	8	XPAR	00349587303EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:09:18	FR0000131104	55.64	EUR	284	XPAR	00349587304EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:09:34	FR0000131104	55.63	EUR	131	AQEU	00349587331EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:09:34	FR0000131104	55.63	EUR	139	CEUX	00349587329EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:09:34	FR0000131104	55.63	EUR	383	CEUX	00349587330EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:09:34	FR0000131104	55.63	EUR	1	CEUX	00349587332EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:09:34	FR0000131104	55.63	EUR	243	XPAR	00349587328EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:09:35	FR0000131104	55.63	EUR	8	AQEU	00349587334EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:09:42	FR0000131104	55.63	EUR	438	AQEU	00349587350EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:09:51	FR0000131104	55.62	EUR	297	XPAR	00349587379EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:09:56	FR0000131104	55.61	EUR	338	TQEX	00349587384EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:09:56	FR0000131104	55.60	EUR	147	XPAR	00349587386EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:09:56	FR0000131104	55.60	EUR	106	XPAR	00349587387EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:10:22	FR0000131104	55.59	EUR	102	TQEX	00349587431EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:10:46	FR0000131104	55.59	EUR	110	XPAR	00349587455EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:10:46	FR0000131104	55.59	EUR	196	XPAR	00349587456EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:10:46	FR0000131104	55.59	EUR	186	XPAR	00349587457EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:10:46	FR0000131104	55.59	EUR	198	XPAR	00349587458EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:10:46	FR0000131104	55.59	EUR	125	XPAR	00349587459EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:10:46	FR0000131104	55.59	EUR	20	XPAR	00349587460EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:10:46	FR0000131104	55.59	EUR	132	XPAR	00349587461EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:10:51	FR0000131104	55.57	EUR	134	CEUX	00349587467EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:11:42	FR0000131104	55.58	EUR	232	CEUX	00349587504EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:12:22	FR0000131104	55.58	EUR	275	CEUX	00349587553EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:12:22	FR0000131104	55.58	EUR	8	CEUX	00349587554EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:12:31	FR0000131104	55.57	EUR	156	XPAR	00349587559EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:12:31	FR0000131104	55.57	EUR	7	XPAR	00349587560EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:12:31	FR0000131104	55.58	EUR	159	XPAR	00349587561EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:12:31	FR0000131104	55.58	EUR	196	XPAR	00349587562EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:12:31	FR0000131104	55.58	EUR	114	XPAR	00349587563EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:12:31	FR0000131104	55.58	EUR	261	XPAR	00349587564EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:12:31	FR0000131104	55.58	EUR	97	XPAR	00349587565EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:13:16	FR0000131104	55.57	EUR	26	AQEU	00349587620EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:13:16	FR0000131104	55.57	EUR	37	XPAR	00349587616EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:13:16	FR0000131104	55.57	EUR	104	XPAR	00349587618EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:13:16	FR0000131104	55.57	EUR	979	XPAR	00349587619EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:13:16	FR0000131104	55.57	EUR	81	XPAR	00349587621EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:13:19	FR0000131104	55.58	EUR	231	CEUX	00349587622EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:13:19	FR0000131104	55.58	EUR	92	CEUX	00349587623EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:13:19	FR0000131104	55.58	EUR	42	CEUX	00349587624EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:14:12	FR0000131104	55.57	EUR	84	XPAR	00349587672EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:14:12	FR0000131104	55.57	EUR	885	XPAR	00349587673EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:14:25	FR0000131104	55.56	EUR	124	CEUX	00349587677EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:14:25	FR0000131104	55.56	EUR	231	CEUX	00349587678EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:14:25	FR0000131104	55.56	EUR	15	CEUX	00349587681EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:14:25	FR0000131104	55.56	EUR	31	TQEX	00349587676EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:14:25	FR0000131104	55.56	EUR	262	XPAR	00349587680EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:15:03	FR0000131104	55.55	EUR	223	AQEU	00349587739EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:15:03	FR0000131104	55.55	EUR	129	CEUX	00349587734EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:15:03	FR0000131104	55.55	EUR	206	TQEX	00349587736EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:15:03	FR0000131104	55.55	EUR	168	XPAR	00349587737EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:15:17	FR0000131104	55.54	EUR	98	CEUX	00349587771EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:15:17	FR0000131104	55.54	EUR	125	XPAR	00349587770EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:15:17	FR0000131104	55.54	EUR	257	XPAR	00349587772EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:15:42	FR0000131104	55.56	EUR	281	XPAR	00349587828EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:15:42	FR0000131104	55.56	EUR	196	XPAR	00349587829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:15:42	FR0000131104	55.56	EUR	40	XPAR	00349587830EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:15:42	FR0000131104	55.56	EUR	317	XPAR	00349587834EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:17:15	FR0000131104	55.57	EUR	1	XPAR	00349587913EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:17:19	FR0000131104	55.57	EUR	644	CEUX	00349587924EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:17:19	FR0000131104	55.57	EUR	26	XPAR	00349587923EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:17:19	FR0000131104	55.57	EUR	15	XPAR	00349587925EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:17:19	FR0000131104	55.57	EUR	125	XPAR	00349587926EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:17:19	FR0000131104	55.57	EUR	641	XPAR	00349587927EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:17:19	FR0000131104	55.57	EUR	401	XPAR	00349587928EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:17:19	FR0000131104	55.57	EUR	74	XPAR	00349587929EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:17:47	FR0000131104	55.57	EUR	2	XPAR	00349587957EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:17:47	FR0000131104	55.57	EUR	10	XPAR	00349587958EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:17:47	FR0000131104	55.57	EUR	820	XPAR	00349587960EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:17:47	FR0000131104	55.57	EUR	130	XPAR	00349587961EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:17:52	FR0000131104	55.56	EUR	273	AQEU	00349587964EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:17:52	FR0000131104	55.56	EUR	6	TQEX	00349587965EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:17:54	FR0000131104	55.56	EUR	126	CEUX	00349587973EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:17:54	FR0000131104	55.56	EUR	118	TQEX	00349587974EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:18:37	FR0000131104	55.55	EUR	118	CEUX	00349588048EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:18:41	FR0000131104	55.56	EUR	196	XPAR	00349588055EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:18:41	FR0000131104	55.56	EUR	158	XPAR	00349588056EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:18:41	FR0000131104	55.56	EUR	186	XPAR	00349588057EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:18:41	FR0000131104	55.56	EUR	94	XPAR	00349588058EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:18:41	FR0000131104	55.56	EUR	117	XPAR	00349588059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:19:18	FR0000131104	55.54	EUR	128	CEUX	00349588102EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:19:18	FR0000131104	55.54	EUR	274	CEUX	00349588105EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:19:18	FR0000131104	55.54	EUR	195	XPAR	00349588103EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:19:18	FR0000131104	55.54	EUR	319	XPAR	00349588106EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:20:01	FR0000131104	55.54	EUR	127	CEUX	00349588148EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:20:01	FR0000131104	55.54	EUR	416	XPAR	00349588149EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:20:01	FR0000131104	55.54	EUR	443	XPAR	00349588150EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:20:06	FR0000131104	55.54	EUR	67	AQEU	00349588155EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:20:31	FR0000131104	55.54	EUR	109	CEUX	00349588184EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:20:45	FR0000131104	55.54	EUR	6	XPAR	00349588204EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:20:45	FR0000131104	55.54	EUR	2	XPAR	00349588205EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:20:45	FR0000131104	55.54	EUR	76	XPAR	00349588206EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:20:45	FR0000131104	55.54	EUR	155	XPAR	00349588207EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:20:45	FR0000131104	55.54	EUR	125	XPAR	00349588208EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:20:45	FR0000131104	55.54	EUR	186	XPAR	00349588209EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:20:45	FR0000131104	55.54	EUR	196	XPAR	00349588210EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:21:03	FR0000131104	55.53	EUR	18	CEUX	00349588252EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:21:03	FR0000131104	55.53	EUR	231	CEUX	00349588254EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:21:03	FR0000131104	55.53	EUR	100	TQEX	00349588253EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:21:03	FR0000131104	55.53	EUR	212	XPAR	00349588255EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:21:08	FR0000131104	55.53	EUR	14	CEUX	00349588264EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:21:42	FR0000131104	55.54	EUR	100	XPAR	00349588310EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:21:58	FR0000131104	55.54	EUR	441	XPAR	00349588322EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:21:58	FR0000131104	55.54	EUR	449	XPAR	00349588323EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:21:58	FR0000131104	55.54	EUR	195	XPAR	00349588324EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:21:58	FR0000131104	55.54	EUR	9	XPAR	00349588325EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:22:31	FR0000131104	55.54	EUR	139	XPAR	00349588394EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:22:39	FR0000131104	55.54	EUR	231	CEUX	00349588406EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:22:39	FR0000131104	55.54	EUR	161	CEUX	00349588407EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:22:50	FR0000131104	55.53	EUR	125	XPAR	00349588433EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:22:50	FR0000131104	55.53	EUR	113	XPAR	00349588434EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:23:47	FR0000131104	55.53	EUR	128	CEUX	00349588513EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:23:47	FR0000131104	55.53	EUR	16	XPAR	00349588514EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:23:50	FR0000131104	55.53	EUR	125	XPAR	00349588520EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:24:42	FR0000131104	55.54	EUR	67	AQEU	00349588626EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:24:50	FR0000131104	55.56	EUR	33	XPAR	00349588630EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:24:50	FR0000131104	55.56	EUR	186	XPAR	00349588631EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:24:50	FR0000131104	55.56	EUR	196	XPAR	00349588632EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:24:50	FR0000131104	55.56	EUR	125	XPAR	00349588633EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:24:50	FR0000131104	55.56	EUR	164	XPAR	00349588634EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:24:50	FR0000131104	55.56	EUR	5	XPAR	00349588635EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:24:50	FR0000131104	55.56	EUR	135	XPAR	00349588636EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:24:56	FR0000131104	55.56	EUR	100	XPAR	00349588645EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:24:56	FR0000131104	55.56	EUR	186	XPAR	00349588646EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:24:56	FR0000131104	55.56	EUR	196	XPAR	00349588647EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:24:56	FR0000131104	55.56	EUR	166	XPAR	00349588648EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:24:56	FR0000131104	55.56	EUR	125	XPAR	00349588649EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:24:56	FR0000131104	55.56	EUR	9	XPAR	00349588650EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:24:56	FR0000131104	55.56	EUR	26	XPAR	00349588651EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:25:14	FR0000131104	55.56	EUR	196	XPAR	00349588758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:25:14	FR0000131104	55.56	EUR	85	XPAR	00349588759EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:25:17	FR0000131104	55.56	EUR	125	XPAR	00349588768EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:25:17	FR0000131104	55.56	EUR	196	XPAR	00349588769EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:25:17	FR0000131104	55.56	EUR	104	XPAR	00349588770EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:25:17	FR0000131104	55.56	EUR	125	XPAR	00349588771EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:25:17	FR0000131104	55.56	EUR	29	XPAR	00349588772EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:25:48	FR0000131104	55.57	EUR	898	CEUX	00349588822EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:25:48	FR0000131104	55.57	EUR	475	XPAR	00349588823EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:25:48	FR0000131104	55.57	EUR	102	XPAR	00349588825EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:25:48	FR0000131104	55.57	EUR	278	XPAR	00349588826EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:25:49	FR0000131104	55.57	EUR	94	AQEU	00349588836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:25:49	FR0000131104	55.57	EUR	63	AQEU	00349588837EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:25:49	FR0000131104	55.57	EUR	63	AQEU	00349588838EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:25:49	FR0000131104	55.57	EUR	63	AQEU	00349588839EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:25:49	FR0000131104	55.57	EUR	23	AQEU	00349588843EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:25:54	FR0000131104	55.57	EUR	40	AQEU	00349588846EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:26:02	FR0000131104	55.57	EUR	169	AQEU	00349588852EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:26:29	FR0000131104	55.57	EUR	49	AQEU	00349588899EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:26:29	FR0000131104	55.57	EUR	1,021	XPAR	00349588900EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:26:32	FR0000131104	55.57	EUR	140	TQEX	00349588906EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:26:32	FR0000131104	55.57	EUR	35	TQEX	00349588907EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:26:32	FR0000131104	55.57	EUR	46	TQEX	00349588908EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:26:32	FR0000131104	55.57	EUR	35	TQEX	00349588909EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:26:32	FR0000131104	55.57	EUR	35	TQEX	00349588910EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:26:32	FR0000131104	55.57	EUR	35	TQEX	00349588911EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:26:32	FR0000131104	55.57	EUR	5	TQEX	00349588912EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:26:32	FR0000131104	55.57	EUR	1	TQEX	00349588913EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:26:37	FR0000131104	55.57	EUR	178	TQEX	00349588925EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:26:38	FR0000131104	55.56	EUR	144	CEUX	00349588926EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:26:38	FR0000131104	55.56	EUR	101	XPAR	00349588927EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:27:02	FR0000131104	55.57	EUR	169	CEUX	00349588959EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:27:20	FR0000131104	55.57	EUR	89	CEUX	00349589011EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:27:20	FR0000131104	55.57	EUR	125	XPAR	00349589012EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:27:20	FR0000131104	55.57	EUR	476	XPAR	00349589013EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:27:20	FR0000131104	55.57	EUR	427	XPAR	00349589014EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:27:55	FR0000131104	55.56	EUR	159	CEUX	00349589070EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:27:55	FR0000131104	55.56	EUR	250	XPAR	00349589072EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:28:35	FR0000131104	55.56	EUR	115	XPAR	00349589117EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:29:29	FR0000131104	55.58	EUR	81	AQEU	00349589217EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:29:30	FR0000131104	55.58	EUR	671	CEUX	00349589219EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:29:30	FR0000131104	55.58	EUR	1,225	XPAR	00349589220EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:29:30	FR0000131104	55.58	EUR	479	XPAR	00349589223EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:29:39	FR0000131104	55.58	EUR	125	AQEU	00349589229EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:29:43	FR0000131104	55.57	EUR	18	CEUX	00349589238EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:29:43	FR0000131104	55.57	EUR	310	XPAR	00349589239EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:30:01	FR0000131104	55.56	EUR	31	AQEU	00349589349EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:30:01	FR0000131104	55.56	EUR	126	CEUX	00349589337EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:30:01	FR0000131104	55.56	EUR	83	TQEX	00349589339EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:30:01	FR0000131104	55.56	EUR	53	TQEX	00349589350EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:30:01	FR0000131104	55.56	EUR	32	TQEX	00349589354EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:30:01	FR0000131104	55.56	EUR	263	XPAR	00349589341EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:30:02	FR0000131104	55.55	EUR	276	XPAR	00349589364EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:30:04	FR0000131104	55.56	EUR	69	AQEU	00349589373EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:30:04	FR0000131104	55.53	EUR	11	TQEX	00349589374EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:30:04	FR0000131104	55.54	EUR	273	XPAR	00349589372EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:30:06	FR0000131104	55.53	EUR	14	TQEX	00349589395EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:30:06	FR0000131104	55.52	EUR	186	XPAR	00349589396EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:30:13	FR0000131104	55.52	EUR	214	XPAR	00349589427EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:30:30	FR0000131104	55.55	EUR	125	XPAR	00349589487EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:30:30	FR0000131104	55.55	EUR	50	XPAR	00349589488EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:30:36	FR0000131104	55.53	EUR	150	CEUX	00349589494EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:30:58	FR0000131104	55.55	EUR	230	CEUX	00349589590EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:30:58	FR0000131104	55.55	EUR	145	XPAR	00349589591EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:30:58	FR0000131104	55.55	EUR	732	XPAR	00349589592EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:31:00	FR0000131104	55.54	EUR	175	XPAR	00349589604EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:31:00	FR0000131104	55.54	EUR	75	XPAR	00349589605EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:31:12	FR0000131104	55.59	EUR	284	XPAR	00349589647EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:31:34	FR0000131104	55.59	EUR	253	CEUX	00349589731EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:31:35	FR0000131104	55.59	EUR	196	XPAR	00349589740EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:31:35	FR0000131104	55.59	EUR	194	XPAR	00349589741EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:31:35	FR0000131104	55.59	EUR	186	XPAR	00349589742EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:31:35	FR0000131104	55.59	EUR	102	XPAR	00349589743EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:31:35	FR0000131104	55.59	EUR	20	XPAR	00349589744EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:31:35	FR0000131104	55.59	EUR	12	XPAR	00349589745EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:31:36	FR0000131104	55.58	EUR	235	XPAR	00349589747EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:31:51	FR0000131104	55.57	EUR	171	CEUX	00349589767EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:32:08	FR0000131104	55.58	EUR	199	XPAR	00349589811EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:32:08	FR0000131104	55.58	EUR	196	XPAR	00349589812EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:32:08	FR0000131104	55.58	EUR	186	XPAR	00349589813EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:32:08	FR0000131104	55.58	EUR	125	XPAR	00349589814EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:32:18	FR0000131104	55.57	EUR	64	AQEU	00349589843EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:32:18	FR0000131104	55.57	EUR	59	AQEU	00349589844EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:32:30	FR0000131104	55.59	EUR	592	CEUX	00349589890EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:32:30	FR0000131104	55.59	EUR	230	XPAR	00349589891EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:32:47	FR0000131104	55.61	EUR	505	XPAR	00349589937EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:32:47	FR0000131104	55.61	EUR	513	XPAR	00349589938EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:32:47	FR0000131104	55.61	EUR	125	XPAR	00349589941EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:32:47	FR0000131104	55.61	EUR	187	XPAR	00349589942EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:32:47	FR0000131104	55.61	EUR	102	XPAR	00349589943EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:32:47	FR0000131104	55.61	EUR	6	XPAR	00349589944EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:32:47	FR0000131104	55.61	EUR	8	XPAR	00349589945EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:33:19	FR0000131104	55.69	EUR	9	CEUX	00349590059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:33:19	FR0000131104	55.69	EUR	64	CEUX	00349590060EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:33:19	FR0000131104	55.69	EUR	203	CEUX	00349590061EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:33:19	FR0000131104	55.69	EUR	176	CEUX	00349590062EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:33:19	FR0000131104	55.69	EUR	186	XPAR	00349590063EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:33:19	FR0000131104	55.69	EUR	102	XPAR	00349590064EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:33:19	FR0000131104	55.69	EUR	196	XPAR	00349590065EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:33:19	FR0000131104	55.69	EUR	190	XPAR	00349590066EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:33:26	FR0000131104	55.68	EUR	297	XPAR	00349590074EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:33:47	FR0000131104	55.66	EUR	43	AQEU	00349590140EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:33:47	FR0000131104	55.66	EUR	12	CEUX	00349590139EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:33:47	FR0000131104	55.66	EUR	69	CEUX	00349590142EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:33:47	FR0000131104	55.66	EUR	208	XPAR	00349590138EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:33:48	FR0000131104	55.66	EUR	231	AQEU	00349590154EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:33:48	FR0000131104	55.65	EUR	224	TQEX	00349590153EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:33:48	FR0000131104	55.65	EUR	250	XPAR	00349590147EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:33:53	FR0000131104	55.64	EUR	142	CEUX	00349590163EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:33:53	FR0000131104	55.64	EUR	71	CEUX	00349590164EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:33:53	FR0000131104	55.64	EUR	294	XPAR	00349590162EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:34:28	FR0000131104	55.71	EUR	154	XPAR	00349590241EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:34:28	FR0000131104	55.71	EUR	102	XPAR	00349590242EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:34:28	FR0000131104	55.71	EUR	125	XPAR	00349590243EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:34:28	FR0000131104	55.71	EUR	94	XPAR	00349590244EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:34:28	FR0000131104	55.71	EUR	186	XPAR	00349590245EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:34:28	FR0000131104	55.71	EUR	125	XPAR	00349590246EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:34:28	FR0000131104	55.71	EUR	41	XPAR	00349590247EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:34:28	FR0000131104	55.71	EUR	123	XPAR	00349590248EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:34:28	FR0000131104	55.71	EUR	6	XPAR	00349590249EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:34:28	FR0000131104	55.71	EUR	52	XPAR	00349590250EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:34:47	FR0000131104	55.72	EUR	265	XPAR	00349590288EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:34:56	FR0000131104	55.72	EUR	572	CEUX	00349590307EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:34:57	FR0000131104	55.72	EUR	186	XPAR	00349590309EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:34:57	FR0000131104	55.72	EUR	102	XPAR	00349590310EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:34:58	FR0000131104	55.72	EUR	712	XPAR	00349590311EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:35:15	FR0000131104	55.70	EUR	85	XPAR	00349590384EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:35:18	FR0000131104	55.69	EUR	104	CEUX	00349590400EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:35:39	FR0000131104	55.70	EUR	1	XPAR	00349590427EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:35:39	FR0000131104	55.70	EUR	125	XPAR	00349590428EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:35:39	FR0000131104	55.70	EUR	195	XPAR	00349590429EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:35:39	FR0000131104	55.70	EUR	186	XPAR	00349590430EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:35:39	FR0000131104	55.70	EUR	166	XPAR	00349590431EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:35:41	FR0000131104	55.68	EUR	299	XPAR	00349590434EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:35:43	FR0000131104	55.67	EUR	194	CEUX	00349590449EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:35:43	FR0000131104	55.67	EUR	235	TQEX	00349590450EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:35:45	FR0000131104	55.68	EUR	217	AQEU	00349590458EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:35:45	FR0000131104	55.66	EUR	179	XPAR	00349590457EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:36:02	FR0000131104	55.67	EUR	295	XPAR	00349590515EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:36:05	FR0000131104	55.66	EUR	210	CEUX	00349590519EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:36:05	FR0000131104	55.65	EUR	106	XPAR	00349590524EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:36:06	FR0000131104	55.65	EUR	56	XPAR	00349590534EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:36:06	FR0000131104	55.65	EUR	100	XPAR	00349590535EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:36:11	FR0000131104	55.65	EUR	252	AQEU	00349590546EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:36:47	FR0000131104	55.66	EUR	21	CEUX	00349590608EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:36:47	FR0000131104	55.66	EUR	213	CEUX	00349590609EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:36:47	FR0000131104	55.67	EUR	125	XPAR	00349590605EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:36:47	FR0000131104	55.67	EUR	261	XPAR	00349590606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:36:47	FR0000131104	55.67	EUR	900	XPAR	00349590607EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:36:47	FR0000131104	55.65	EUR	23	XPAR	00349590613EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:36:47	FR0000131104	55.65	EUR	39	XPAR	00349590614EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:36:56	FR0000131104	55.65	EUR	12	XPAR	00349590622EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:36:56	FR0000131104	55.65	EUR	31	XPAR	00349590624EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:37:18	FR0000131104	55.65	EUR	125	XPAR	00349590702EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:37:18	FR0000131104	55.65	EUR	8	XPAR	00349590704EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:37:18	FR0000131104	55.65	EUR	812	XPAR	00349590705EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:37:27	FR0000131104	55.65	EUR	598	CEUX	00349590721EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:37:27	FR0000131104	55.65	EUR	22	CEUX	00349590722EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:37:32	FR0000131104	55.64	EUR	43	XPAR	00349590750EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:37:56	FR0000131104	55.64	EUR	125	XPAR	00349590780EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:37:56	FR0000131104	55.64	EUR	446	XPAR	00349590781EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:37:56	FR0000131104	55.64	EUR	460	XPAR	00349590782EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:37:59	FR0000131104	55.63	EUR	50	AQEU	00349590786EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:37:59	FR0000131104	55.63	EUR	206	CEUX	00349590785EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:37:59	FR0000131104	55.63	EUR	108	XPAR	00349590787EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:38:20	FR0000131104	55.66	EUR	238	TQEX	00349590844EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:38:21	FR0000131104	55.65	EUR	216	CEUX	00349590848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:38:21	FR0000131104	55.65	EUR	282	XPAR	00349590849EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:38:27	FR0000131104	55.64	EUR	194	XPAR	00349590857EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:38:27	FR0000131104	55.64	EUR	53	XPAR	00349590859EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:38:29	FR0000131104	55.64	EUR	210	AQEU	00349590864EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:38:29	FR0000131104	55.63	EUR	261	XPAR	00349590865EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:38:40	FR0000131104	55.63	EUR	223	CEUX	00349590895EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:38:40	FR0000131104	55.63	EUR	181	TQEX	00349590892EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:38:42	FR0000131104	55.62	EUR	125	XPAR	00349590903EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:38:42	FR0000131104	55.62	EUR	42	XPAR	00349590904EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:38:42	FR0000131104	55.62	EUR	11	XPAR	00349590905EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:38:42	FR0000131104	55.62	EUR	42	XPAR	00349590906EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:38:58	FR0000131104	55.64	EUR	298	XPAR	00349590929EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:39:19	FR0000131104	55.64	EUR	401	XPAR	00349590987EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:39:19	FR0000131104	55.64	EUR	626	XPAR	00349590988EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:39:20	FR0000131104	55.63	EUR	214	CEUX	00349590997EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:39:20	FR0000131104	55.63	EUR	7	XPAR	00349590993EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:39:20	FR0000131104	55.63	EUR	196	XPAR	00349590995EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:39:20	FR0000131104	55.63	EUR	12	XPAR	00349590998EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:39:23	FR0000131104	55.62	EUR	25	AQEU	00349591005EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:39:30	FR0000131104	55.62	EUR	33	AQEU	00349591016EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:39:40	FR0000131104	55.61	EUR	235	XPAR	00349591041EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:39:40	FR0000131104	55.61	EUR	249	XPAR	00349591042EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:39:47	FR0000131104	55.61	EUR	190	CEUX	00349591059EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:39:47	FR0000131104	55.61	EUR	42	TQEX	00349591057EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:39:48	FR0000131104	55.60	EUR	86	XPAR	00349591066EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:39:49	FR0000131104	55.60	EUR	135	AQEU	00349591068EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:40:03	FR0000131104	55.62	EUR	125	XPAR	00349591125EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:40:03	FR0000131104	55.62	EUR	188	XPAR	00349591126EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:40:03	FR0000131104	55.62	EUR	7	XPAR	00349591127EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:40:11	FR0000131104	55.61	EUR	86	XPAR	00349591144EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:40:11	FR0000131104	55.61	EUR	165	XPAR	00349591145EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:40:13	FR0000131104	55.60	EUR	108	XPAR	00349591158EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:40:13	FR0000131104	55.60	EUR	179	XPAR	00349591159EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:40:47	FR0000131104	55.61	EUR	34	CEUX	00349591221EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:40:48	FR0000131104	55.61	EUR	176	CEUX	00349591222EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:40:48	FR0000131104	55.61	EUR	301	CEUX	00349591223EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:40:48	FR0000131104	55.61	EUR	95	CEUX	00349591224EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:40:48	FR0000131104	55.61	EUR	125	XPAR	00349591225EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:40:48	FR0000131104	55.61	EUR	113	XPAR	00349591226EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:40:48	FR0000131104	55.61	EUR	186	XPAR	00349591227EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:40:48	FR0000131104	55.61	EUR	196	XPAR	00349591228EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:40:48	FR0000131104	55.61	EUR	202	XPAR	00349591229EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:40:48	FR0000131104	55.61	EUR	108	XPAR	00349591230EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:41:21	FR0000131104	55.63	EUR	171	XPAR	00349591323EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:41:21	FR0000131104	55.63	EUR	196	XPAR	00349591324EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:41:21	FR0000131104	55.63	EUR	191	XPAR	00349591325EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:41:21	FR0000131104	55.63	EUR	47	XPAR	00349591326EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:42:12	FR0000131104	55.65	EUR	550	CEUX	00349591422EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:42:24	FR0000131104	55.64	EUR	35	TQEX	00349591447EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:42:24	FR0000131104	55.64	EUR	148	XPAR	00349591443EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:42:24	FR0000131104	55.64	EUR	200	XPAR	00349591444EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:42:24	FR0000131104	55.64	EUR	1,043	XPAR	00349591445EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:42:31	FR0000131104	55.64	EUR	200	TQEX	00349591462EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:42:31	FR0000131104	55.64	EUR	27	TQEX	00349591463EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:42:32	FR0000131104	55.63	EUR	174	CEUX	00349591474EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:42:32	FR0000131104	55.63	EUR	282	XPAR	00349591473EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:42:33	FR0000131104	55.62	EUR	291	XPAR	00349591477EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:43:09	FR0000131104	55.63	EUR	372	XPAR	00349591527EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:43:09	FR0000131104	55.63	EUR	528	XPAR	00349591528EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:43:09	FR0000131104	55.63	EUR	101	XPAR	00349591534EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:43:44	FR0000131104	55.65	EUR	252	AQEU	00349591616EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:43:44	FR0000131104	55.65	EUR	549	CEUX	00349591615EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:43:44	FR0000131104	55.65	EUR	238	XPAR	00349591618EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:43:44	FR0000131104	55.65	EUR	5	XPAR	00349591619EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:43:50	FR0000131104	55.65	EUR	1	XPAR	00349591638EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:43:50	FR0000131104	55.65	EUR	1,098	XPAR	00349591639EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:43:58	FR0000131104	55.64	EUR	33	TQEX	00349591643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:43:58	FR0000131104	55.64	EUR	19	TQEX	00349591644EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:43:58	FR0000131104	55.64	EUR	100	TQEX	00349591649EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:43:58	FR0000131104	55.64	EUR	19	XPAR	00349591645EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:44:03	FR0000131104	55.63	EUR	200	CEUX	00349591665EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:44:03	FR0000131104	55.63	EUR	175	XPAR	00349591667EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:44:55	FR0000131104	55.69	EUR	59	XPAR	00349591789EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:44:55	FR0000131104	55.69	EUR	125	XPAR	00349591791EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:44:55	FR0000131104	55.69	EUR	61	XPAR	00349591792EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:44:55	FR0000131104	55.69	EUR	65	XPAR	00349591793EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:44:55	FR0000131104	55.69	EUR	64	XPAR	00349591794EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:44:55	FR0000131104	55.69	EUR	125	XPAR	00349591795EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:44:55	FR0000131104	55.69	EUR	102	XPAR	00349591796EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:44:55	FR0000131104	55.69	EUR	196	XPAR	00349591797EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:44:55	FR0000131104	55.69	EUR	98	XPAR	00349591798EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:44:55	FR0000131104	55.69	EUR	159	XPAR	00349591799EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:45:11	FR0000131104	55.69	EUR	231	CEUX	00349591853EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:45:12	FR0000131104	55.69	EUR	27	CEUX	00349591858EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:45:13	FR0000131104	55.69	EUR	70	CEUX	00349591867EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:45:16	FR0000131104	55.69	EUR	58	XPAR	00349591877EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:45:17	FR0000131104	55.69	EUR	500	XPAR	00349591878EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:45:18	FR0000131104	55.69	EUR	7	XPAR	00349591879EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:45:18	FR0000131104	55.69	EUR	171	XPAR	00349591880EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:45:18	FR0000131104	55.69	EUR	203	XPAR	00349591881EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:45:23	FR0000131104	55.69	EUR	52	CEUX	00349591890EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:46:00	FR0000131104	55.70	EUR	528	CEUX	00349591973EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:46:05	FR0000131104	55.69	EUR	36	XPAR	00349591989EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:46:07	FR0000131104	55.69	EUR	199	XPAR	00349592005EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:46:07	FR0000131104	55.69	EUR	186	XPAR	00349592006EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:46:07	FR0000131104	55.69	EUR	196	XPAR	00349592007EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:46:07	FR0000131104	55.69	EUR	190	XPAR	00349592008EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:46:07	FR0000131104	55.69	EUR	20	XPAR	00349592009EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:46:07	FR0000131104	55.69	EUR	125	XPAR	00349592010EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:46:10	FR0000131104	55.69	EUR	28	AQEU	00349592016EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:46:27	FR0000131104	55.70	EUR	70	XPAR	00349592039EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:46:27	FR0000131104	55.70	EUR	193	XPAR	00349592040EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:46:27	FR0000131104	55.70	EUR	20	XPAR	00349592041EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:46:27	FR0000131104	55.70	EUR	196	XPAR	00349592042EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:46:27	FR0000131104	55.70	EUR	186	XPAR	00349592043EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:46:27	FR0000131104	55.70	EUR	102	XPAR	00349592044EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:46:27	FR0000131104	55.70	EUR	94	XPAR	00349592045EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:46:27	FR0000131104	55.70	EUR	76	XPAR	00349592046EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:46:30	FR0000131104	55.69	EUR	473	AQEU	00349592053EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:46:54	FR0000131104	55.68	EUR	21	CEUX	00349592113EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:46:54	FR0000131104	55.68	EUR	94	TQEX	00349592114EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:46:54	FR0000131104	55.68	EUR	48	XPAR	00349592115EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:46:57	FR0000131104	55.67	EUR	243	CEUX	00349592128EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:46:57	FR0000131104	55.67	EUR	82	XPAR	00349592129EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:46:57	FR0000131104	55.67	EUR	235	XPAR	00349592130EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:46:57	FR0000131104	55.67	EUR	186	XPAR	00349592131EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:46:57	FR0000131104	55.67	EUR	135	XPAR	00349592132EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:47:15	FR0000131104	55.70	EUR	125	XPAR	00349592186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:47:15	FR0000131104	55.70	EUR	136	XPAR	00349592187EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:47:30	FR0000131104	55.69	EUR	9	XPAR	00349592210EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:47:37	FR0000131104	55.69	EUR	56	CEUX	00349592222EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:47:37	FR0000131104	55.69	EUR	59	CEUX	00349592223EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:47:37	FR0000131104	55.69	EUR	93	XPAR	00349592224EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:47:43	FR0000131104	55.69	EUR	145	XPAR	00349592243EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:47:43	FR0000131104	55.69	EUR	75	XPAR	00349592244EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:47:44	FR0000131104	55.69	EUR	68	AQEU	00349592245EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:47:59	FR0000131104	55.69	EUR	25	AQEU	00349592276EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:47:59	FR0000131104	55.69	EUR	125	XPAR	00349592277EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:47:59	FR0000131104	55.69	EUR	742	XPAR	00349592278EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:47:59	FR0000131104	55.69	EUR	181	XPAR	00349592279EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:48:00	FR0000131104	55.69	EUR	3	CEUX	00349592280EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:48:00	FR0000131104	55.69	EUR	515	CEUX	00349592281EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:48:32	FR0000131104	55.69	EUR	169	XPAR	00349592332EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:48:32	FR0000131104	55.69	EUR	33	XPAR	00349592333EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:48:54	FR0000131104	55.70	EUR	1	XPAR	00349592377EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:48:54	FR0000131104	55.70	EUR	22	XPAR	00349592378EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:48:55	FR0000131104	55.71	EUR	125	XPAR	00349592396EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:48:55	FR0000131104	55.71	EUR	186	XPAR	00349592397EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:48:55	FR0000131104	55.71	EUR	192	XPAR	00349592398EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:48:55	FR0000131104	55.71	EUR	147	XPAR	00349592399EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:48:55	FR0000131104	55.71	EUR	700	XPAR	00349592400EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:49:15	FR0000131104	55.70	EUR	90	XPAR	00349592436EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:49:15	FR0000131104	55.70	EUR	192	XPAR	00349592437EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:49:16	FR0000131104	55.70	EUR	231	CEUX	00349592446EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:49:17	FR0000131104	55.70	EUR	383	CEUX	00349592447EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:49:43	FR0000131104	55.73	EUR	162	CEUX	00349592534EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:49:46	FR0000131104	55.73	EUR	27	CEUX	00349592541EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:49:46	FR0000131104	55.73	EUR	98	XPAR	00349592536EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:49:46	FR0000131104	55.73	EUR	118	XPAR	00349592537EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:49:46	FR0000131104	55.73	EUR	240	XPAR	00349592538EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:49:46	FR0000131104	55.73	EUR	100	XPAR	00349592539EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:49:46	FR0000131104	55.73	EUR	456	XPAR	00349592540EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:49:50	FR0000131104	55.72	EUR	150	AQEU	00349592545EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:49:50	FR0000131104	55.72	EUR	111	AQEU	00349592546EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:49:59	FR0000131104	55.71	EUR	82	XPAR	00349592569EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:50:25	FR0000131104	55.72	EUR	6	XPAR	00349592619EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:50:25	FR0000131104	55.72	EUR	40	XPAR	00349592620EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:50:25	FR0000131104	55.72	EUR	32	XPAR	00349592621EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:50:25	FR0000131104	55.72	EUR	3	XPAR	00349592622EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:50:25	FR0000131104	55.72	EUR	71	XPAR	00349592623EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:50:26	FR0000131104	55.72	EUR	1	TQEX	00349592624EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:50:27	FR0000131104	55.72	EUR	27	XPAR	00349592630EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:50:28	FR0000131104	55.72	EUR	30	XPAR	00349592633EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:50:29	FR0000131104	55.73	EUR	186	XPAR	00349592634EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:50:29	FR0000131104	55.73	EUR	195	XPAR	00349592635EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:50:29	FR0000131104	55.73	EUR	147	XPAR	00349592636EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:50:29	FR0000131104	55.73	EUR	339	XPAR	00349592637EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:50:29	FR0000131104	55.73	EUR	102	XPAR	00349592638EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:50:29	FR0000131104	55.73	EUR	20	XPAR	00349592639EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:50:29	FR0000131104	55.73	EUR	45	XPAR	00349592640EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:50:34	FR0000131104	55.72	EUR	62	TQEX	00349592647EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:50:34	FR0000131104	55.72	EUR	56	TQEX	00349592648EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:50:34	FR0000131104	55.72	EUR	418	TQEX	00349592649EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:50:38	FR0000131104	55.71	EUR	185	XPAR	00349592655EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:50:43	FR0000131104	55.71	EUR	172	CEUX	00349592674EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:50:49	FR0000131104	55.70	EUR	3	AQEU	00349592713EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:50:49	FR0000131104	55.70	EUR	14	CEUX	00349592708EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:50:49	FR0000131104	55.70	EUR	181	CEUX	00349592709EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:50:49	FR0000131104	55.70	EUR	180	XPAR	00349592710EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:51:21	FR0000131104	55.70	EUR	125	XPAR	00349592813EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:51:21	FR0000131104	55.70	EUR	186	XPAR	00349592814EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:51:26	FR0000131104	55.70	EUR	50	AQEU	00349592819EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:51:34	FR0000131104	55.70	EUR	9	AQEU	00349592833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:51:34	FR0000131104	55.69	EUR	172	XPAR	00349592834EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:51:36	FR0000131104	55.69	EUR	20	CEUX	00349592838EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:51:39	FR0000131104	55.69	EUR	231	CEUX	00349592841EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:51:39	FR0000131104	55.69	EUR	9	CEUX	00349592842EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:51:39	FR0000131104	55.69	EUR	1	CEUX	00349592843EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:51:39	FR0000131104	55.69	EUR	57	CEUX	00349592844EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:51:39	FR0000131104	55.69	EUR	207	CEUX	00349592845EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:51:40	FR0000131104	55.69	EUR	15	XPAR	00349592851EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:51:40	FR0000131104	55.69	EUR	147	XPAR	00349592852EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:51:40	FR0000131104	55.69	EUR	186	XPAR	00349592853EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:51:40	FR0000131104	55.69	EUR	268	XPAR	00349592854EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:51:40	FR0000131104	55.69	EUR	125	XPAR	00349592855EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:51:40	FR0000131104	55.69	EUR	188	XPAR	00349592856EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:51:40	FR0000131104	55.69	EUR	113	XPAR	00349592857EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:51:40	FR0000131104	55.69	EUR	66	XPAR	00349592858EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:52:04	FR0000131104	55.74	EUR	60	CEUX	00349592910EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:52:04	FR0000131104	55.74	EUR	204	CEUX	00349592912EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:52:04	FR0000131104	55.74	EUR	281	XPAR	00349592911EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:52:04	FR0000131104	55.74	EUR	297	XPAR	00349592914EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:52:14	FR0000131104	55.76	EUR	188	XPAR	00349592935EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:53:16	FR0000131104	55.79	EUR	231	CEUX	00349593079EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:53:16	FR0000131104	55.79	EUR	121	CEUX	00349593080EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:53:16	FR0000131104	55.79	EUR	107	CEUX	00349593081EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:53:16	FR0000131104	55.79	EUR	53	CEUX	00349593082EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:53:33	FR0000131104	55.79	EUR	147	XPAR	00349593124EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:53:36	FR0000131104	55.79	EUR	147	XPAR	00349593139EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:53:36	FR0000131104	55.79	EUR	186	XPAR	00349593140EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:53:39	FR0000131104	55.79	EUR	1	XPAR	00349593151EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:53:39	FR0000131104	55.79	EUR	113	XPAR	00349593152EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:53:41	FR0000131104	55.78	EUR	97	XPAR	00349593159EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:53:41	FR0000131104	55.78	EUR	125	XPAR	00349593160EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:53:41	FR0000131104	55.78	EUR	69	XPAR	00349593161EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:53:43	FR0000131104	55.79	EUR	115	AQEU	00349593166EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:53:43	FR0000131104	55.79	EUR	5	AQEU	00349593167EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:53:43	FR0000131104	55.79	EUR	5	AQEU	00349593168EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:53:47	FR0000131104	55.79	EUR	1	AQEU	00349593170EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:54:06	FR0000131104	55.80	EUR	500	XPAR	00349593232EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:54:06	FR0000131104	55.80	EUR	503	XPAR	00349593233EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:54:09	FR0000131104	55.80	EUR	500	XPAR	00349593235EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:54:09	FR0000131104	55.80	EUR	125	XPAR	00349593236EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:54:09	FR0000131104	55.80	EUR	271	XPAR	00349593237EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:54:22	FR0000131104	55.80	EUR	92	CEUX	00349593389EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:54:22	FR0000131104	55.80	EUR	12	CEUX	00349593390EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:54:22	FR0000131104	55.80	EUR	53	CEUX	00349593391EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:54:22	FR0000131104	55.80	EUR	115	CEUX	00349593392EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:54:22	FR0000131104	55.80	EUR	25	XPAR	00349593393EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:54:22	FR0000131104	55.80	EUR	13	XPAR	00349593394EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:54:22	FR0000131104	55.80	EUR	204	XPAR	00349593395EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:54:35	FR0000131104	55.80	EUR	817	XPAR	00349593446EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:54:35	FR0000131104	55.80	EUR	161	XPAR	00349593449EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:54:49	FR0000131104	55.79	EUR	61	AQEU	00349593511EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:54:49	FR0000131104	55.79	EUR	254	AQEU	00349593513EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:54:49	FR0000131104	55.79	EUR	76	AQEU	00349593516EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:54:49	FR0000131104	55.79	EUR	24	XPAR	00349593510EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:54:49	FR0000131104	55.79	EUR	265	XPAR	00349593512EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:54:49	FR0000131104	55.79	EUR	16	XPAR	00349593515EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:54:51	FR0000131104	55.79	EUR	101	AQEU	00349593524EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:54:51	FR0000131104	55.79	EUR	20	XPAR	00349593523EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:54:52	FR0000131104	55.79	EUR	231	CEUX	00349593527EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:54:52	FR0000131104	55.79	EUR	16	CEUX	00349593529EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:54:52	FR0000131104	55.79	EUR	38	CEUX	00349593530EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:54:52	FR0000131104	55.79	EUR	4	CEUX	00349593531EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:54:52	FR0000131104	55.79	EUR	50	CEUX	00349593532EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:54:53	FR0000131104	55.78	EUR	119	CEUX	00349593533EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:54:53	FR0000131104	55.78	EUR	64	CEUX	00349593534EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:55:21	FR0000131104	55.79	EUR	190	XPAR	00349593605EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:55:21	FR0000131104	55.79	EUR	186	XPAR	00349593606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:55:21	FR0000131104	55.79	EUR	147	XPAR	00349593607EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:55:21	FR0000131104	55.79	EUR	109	XPAR	00349593608EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:55:21	FR0000131104	55.79	EUR	108	XPAR	00349593609EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:55:23	FR0000131104	55.78	EUR	1	CEUX	00349593614EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:55:23	FR0000131104	55.77	EUR	236	XPAR	00349593616EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:55:31	FR0000131104	55.77	EUR	125	XPAR	00349593643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:55:32	FR0000131104	55.77	EUR	285	TQEX	00349593642EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:56:08	FR0000131104	55.79	EUR	601	CEUX	00349593745EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:56:08	FR0000131104	55.79	EUR	443	XPAR	00349593746EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:56:08	FR0000131104	55.79	EUR	400	XPAR	00349593747EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:56:33	FR0000131104	55.79	EUR	4	XPAR	00349593807EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:56:33	FR0000131104	55.79	EUR	43	XPAR	00349593808EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:56:33	FR0000131104	55.79	EUR	61	XPAR	00349593809EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:56:33	FR0000131104	55.79	EUR	186	XPAR	00349593810EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:56:45	FR0000131104	55.81	EUR	239	XPAR	00349593842EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:56:46	FR0000131104	55.81	EUR	175	CEUX	00349593844EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:56:54	FR0000131104	55.81	EUR	1	CEUX	00349593848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:57:24	FR0000131104	55.83	EUR	248	CEUX	00349593903EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:57:38	FR0000131104	55.83	EUR	125	XPAR	00349593932EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:57:38	FR0000131104	55.83	EUR	186	XPAR	00349593933EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:57:38	FR0000131104	55.83	EUR	147	XPAR	00349593934EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:57:38	FR0000131104	55.83	EUR	9	XPAR	00349593935EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:57:38	FR0000131104	55.83	EUR	20	XPAR	00349593936EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:57:38	FR0000131104	55.83	EUR	185	XPAR	00349593937EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:57:38	FR0000131104	55.83	EUR	125	XPAR	00349593938EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:57:42	FR0000131104	55.83	EUR	31	XPAR	00349593942EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:57:42	FR0000131104	55.83	EUR	18	XPAR	00349593944EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:57:42	FR0000131104	55.83	EUR	125	XPAR	00349593945EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:57:42	FR0000131104	55.83	EUR	592	XPAR	00349593946EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:57:42	FR0000131104	55.83	EUR	102	XPAR	00349593947EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:57:42	FR0000131104	55.83	EUR	186	XPAR	00349593948EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:57:42	FR0000131104	55.83	EUR	147	XPAR	00349593949EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:57:42	FR0000131104	55.83	EUR	125	XPAR	00349593950EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:57:46	FR0000131104	55.82	EUR	33	XPAR	00349593954EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:57:54	FR0000131104	55.82	EUR	250	AQEU	00349593975EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:58:09	FR0000131104	55.81	EUR	112	CEUX	00349593988EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:58:09	FR0000131104	55.80	EUR	126	CEUX	00349593991EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:58:09	FR0000131104	55.80	EUR	155	CEUX	00349593992EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:58:09	FR0000131104	55.81	EUR	274	TQEX	00349593989EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:58:09	FR0000131104	55.81	EUR	187	XPAR	00349593990EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:58:22	FR0000131104	55.79	EUR	16	XPAR	00349594002EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:58:51	FR0000131104	55.80	EUR	921	XPAR	00349594036EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:58:51	FR0000131104	55.80	EUR	92	XPAR	00349594037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:58:51	FR0000131104	55.80	EUR	5	XPAR	00349594038EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:58:51	FR0000131104	55.80	EUR	193	XPAR	00349594039EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:58:51	FR0000131104	55.80	EUR	165	XPAR	00349594040EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:58:53	FR0000131104	55.78	EUR	66	CEUX	00349594051EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:58:53	FR0000131104	55.78	EUR	91	TQEX	00349594052EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:58:53	FR0000131104	55.79	EUR	301	XPAR	00349594053EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:59:29	FR0000131104	55.80	EUR	524	CEUX	00349594114EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:59:29	FR0000131104	55.81	EUR	109	XPAR	00349594101EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:59:29	FR0000131104	55.81	EUR	56	XPAR	00349594102EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:59:29	FR0000131104	55.81	EUR	202	XPAR	00349594103EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:59:29	FR0000131104	55.81	EUR	125	XPAR	00349594104EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:59:29	FR0000131104	55.81	EUR	113	XPAR	00349594105EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:59:29	FR0000131104	55.81	EUR	84	XPAR	00349594106EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:59:29	FR0000131104	55.81	EUR	125	XPAR	00349594107EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:59:29	FR0000131104	55.81	EUR	20	XPAR	00349594108EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:59:29	FR0000131104	55.81	EUR	4	XPAR	00349594109EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:59:29	FR0000131104	55.81	EUR	64	XPAR	00349594110EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:59:29	FR0000131104	55.81	EUR	49	XPAR	00349594111EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:59:29	FR0000131104	55.81	EUR	22	XPAR	00349594112EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:59:29	FR0000131104	55.81	EUR	5	XPAR	00349594113EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:59:34	FR0000131104	55.79	EUR	87	AQEU	00349594127EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:59:51	FR0000131104	55.78	EUR	2	AQEU	00349594170EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:59:51	FR0000131104	55.79	EUR	198	CEUX	00349594163EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:59:59	FR0000131104	55.78	EUR	23	TQEX	00349594217EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:59:59	FR0000131104	55.78	EUR	18	XPAR	00349594218EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:00:00	FR0000131104	55.78	EUR	271	XPAR	00349594232EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:00:05	FR0000131104	55.78	EUR	178	AQEU	00349594248EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:00:14	FR0000131104	55.78	EUR	37	XPAR	00349594255EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:00:14	FR0000131104	55.78	EUR	125	XPAR	00349594256EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:00:14	FR0000131104	55.78	EUR	3	XPAR	00349594257EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:00:16	FR0000131104	55.78	EUR	4	XPAR	00349594259EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:00:16	FR0000131104	55.78	EUR	72	XPAR	00349594260EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:00:16	FR0000131104	55.78	EUR	82	XPAR	00349594261EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:00:16	FR0000131104	55.78	EUR	615	XPAR	00349594262EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:00:53	FR0000131104	55.78	EUR	218	CEUX	00349594310EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:00:53	FR0000131104	55.78	EUR	384	CEUX	00349594311EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:00:54	FR0000131104	55.77	EUR	22	CEUX	00349594313EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:00:54	FR0000131104	55.77	EUR	96	XPAR	00349594314EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:01:17	FR0000131104	55.79	EUR	41	XPAR	00349594369EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:01:17	FR0000131104	55.79	EUR	65	XPAR	00349594370EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:01:23	FR0000131104	55.79	EUR	52	XPAR	00349594388EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:01:26	FR0000131104	55.79	EUR	194	XPAR	00349594395EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:01:29	FR0000131104	55.79	EUR	185	XPAR	00349594398EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:01:29	FR0000131104	55.79	EUR	125	XPAR	00349594399EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:01:29	FR0000131104	55.79	EUR	103	XPAR	00349594400EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:01:29	FR0000131104	55.79	EUR	125	XPAR	00349594401EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:01:29	FR0000131104	55.79	EUR	5	XPAR	00349594402EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:01:32	FR0000131104	55.79	EUR	7	XPAR	00349594405EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:01:32	FR0000131104	55.79	EUR	105	XPAR	00349594406EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:01:32	FR0000131104	55.79	EUR	190	XPAR	00349594407EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:01:35	FR0000131104	55.79	EUR	118	XPAR	00349594409EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:01:35	FR0000131104	55.79	EUR	194	XPAR	00349594410EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:01:40	FR0000131104	55.79	EUR	188	AQEU	00349594419EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:01:40	FR0000131104	55.79	EUR	903	XPAR	00349594420EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:01:58	FR0000131104	55.79	EUR	59	XPAR	00349594435EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:02:02	FR0000131104	55.79	EUR	617	CEUX	00349594468EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:02:02	FR0000131104	55.79	EUR	26	CEUX	00349594469EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:02:05	FR0000131104	55.79	EUR	10	AQEU	00349594479EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:02:05	FR0000131104	55.78	EUR	249	XPAR	00349594478EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:02:12	FR0000131104	55.79	EUR	22	AQEU	00349594526EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:02:12	FR0000131104	55.77	EUR	115	AQEU	00349594527EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:02:12	FR0000131104	55.77	EUR	125	XPAR	00349594528EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:02:12	FR0000131104	55.77	EUR	78	XPAR	00349594529EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:02:12	FR0000131104	55.77	EUR	121	XPAR	00349594530EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:02:12	FR0000131104	55.77	EUR	125	XPAR	00349594531EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:02:12	FR0000131104	55.77	EUR	122	XPAR	00349594532EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:02:15	FR0000131104	55.77	EUR	143	TQEX	00349594534EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:02:17	FR0000131104	55.76	EUR	207	XPAR	00349594543EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:02:18	FR0000131104	55.77	EUR	6	AQEU	00349594570EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:02:18	FR0000131104	55.75	EUR	200	TQEX	00349594568EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:02:18	FR0000131104	55.75	EUR	38	TQEX	00349594573EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:02:18	FR0000131104	55.75	EUR	209	XPAR	00349594569EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:02:18	FR0000131104	55.75	EUR	174	XPAR	00349594575EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:02:45	FR0000131104	55.75	EUR	33	XPAR	00349594625EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:02:45	FR0000131104	55.75	EUR	1	XPAR	00349594626EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:02:45	FR0000131104	55.75	EUR	62	XPAR	00349594627EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:02:48	FR0000131104	55.75	EUR	5	XPAR	00349594640EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:02:48	FR0000131104	55.75	EUR	34	XPAR	00349594641EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:02:48	FR0000131104	55.75	EUR	21	XPAR	00349594642EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:02:48	FR0000131104	55.75	EUR	5	XPAR	00349594643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:02:51	FR0000131104	55.75	EUR	41	XPAR	00349594652EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:02:51	FR0000131104	55.75	EUR	186	XPAR	00349594653EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:02:51	FR0000131104	55.75	EUR	147	XPAR	00349594654EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:02:51	FR0000131104	55.75	EUR	57	XPAR	00349594655EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:02:51	FR0000131104	55.75	EUR	194	XPAR	00349594656EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:02:51	FR0000131104	55.75	EUR	64	XPAR	00349594657EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:03:09	FR0000131104	55.74	EUR	118	CEUX	00349594706EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:03:09	FR0000131104	55.74	EUR	47	CEUX	00349594707EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:03:09	FR0000131104	55.74	EUR	44	CEUX	00349594708EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:03:09	FR0000131104	55.74	EUR	48	CEUX	00349594709EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:03:17	FR0000131104	55.75	EUR	191	XPAR	00349594741EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:03:17	FR0000131104	55.75	EUR	186	XPAR	00349594742EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:03:17	FR0000131104	55.75	EUR	147	XPAR	00349594743EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:03:24	FR0000131104	55.75	EUR	51	XPAR	00349594755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:03:24	FR0000131104	55.75	EUR	186	XPAR	00349594756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:03:24	FR0000131104	55.75	EUR	147	XPAR	00349594757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:03:43	FR0000131104	55.78	EUR	636	CEUX	00349594798EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:04:01	FR0000131104	55.80	EUR	125	XPAR	00349594827EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:04:01	FR0000131104	55.80	EUR	202	XPAR	00349594828EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:04:26	FR0000131104	55.80	EUR	141	CEUX	00349594884EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:04:26	FR0000131104	55.80	EUR	26	CEUX	00349594885EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:04:26	FR0000131104	55.80	EUR	117	CEUX	00349594886EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:04:43	FR0000131104	55.81	EUR	186	XPAR	00349594930EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:04:43	FR0000131104	55.81	EUR	147	XPAR	00349594931EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:05:04	FR0000131104	55.83	EUR	186	XPAR	00349595026EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:05:04	FR0000131104	55.83	EUR	147	XPAR	00349595027EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:05:04	FR0000131104	55.83	EUR	200	XPAR	00349595028EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:05:04	FR0000131104	55.83	EUR	125	XPAR	00349595029EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:05:04	FR0000131104	55.83	EUR	89	XPAR	00349595030EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:05:08	FR0000131104	55.82	EUR	48	XPAR	00349595043EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:05:13	FR0000131104	55.83	EUR	45	CEUX	00349595059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:05:13	FR0000131104	55.83	EUR	61	CEUX	00349595061EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:05:13	FR0000131104	55.83	EUR	87	CEUX	00349595062EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:05:20	FR0000131104	55.83	EUR	95	CEUX	00349595070EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:05:25	FR0000131104	55.84	EUR	231	CEUX	00349595092EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:05:25	FR0000131104	55.84	EUR	186	XPAR	00349595091EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:05:28	FR0000131104	55.84	EUR	15	CEUX	00349595106EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:05:35	FR0000131104	55.82	EUR	65	CEUX	00349595144EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:05:35	FR0000131104	55.82	EUR	230	XPAR	00349595145EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:00	FR0000131104	55.83	EUR	213	CEUX	00349595191EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:01	FR0000131104	55.83	EUR	36	XPAR	00349595201EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:10	FR0000131104	55.83	EUR	186	XPAR	00349595228EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:10	FR0000131104	55.83	EUR	202	XPAR	00349595229EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:16	FR0000131104	55.83	EUR	125	XPAR	00349595254EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:16	FR0000131104	55.83	EUR	186	XPAR	00349595255EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:16	FR0000131104	55.83	EUR	194	XPAR	00349595256EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:16	FR0000131104	55.83	EUR	145	XPAR	00349595257EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:16	FR0000131104	55.83	EUR	147	XPAR	00349595258EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:16	FR0000131104	55.83	EUR	125	XPAR	00349595259EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:16	FR0000131104	55.83	EUR	20	XPAR	00349595260EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:16	FR0000131104	55.83	EUR	27	XPAR	00349595261EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:19	FR0000131104	55.82	EUR	270	XPAR	00349595267EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:19	FR0000131104	55.82	EUR	147	XPAR	00349595268EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:19	FR0000131104	55.82	EUR	186	XPAR	00349595269EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:19	FR0000131104	55.82	EUR	186	XPAR	00349595270EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:19	FR0000131104	55.82	EUR	92	XPAR	00349595271EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:22	FR0000131104	55.81	EUR	106	AQEU	00349595281EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:22	FR0000131104	55.81	EUR	59	AQEU	00349595282EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:22	FR0000131104	55.81	EUR	187	CEUX	00349595276EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:22	FR0000131104	55.81	EUR	50	TQEX	00349595277EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:22	FR0000131104	55.81	EUR	226	TQEX	00349595278EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:22	FR0000131104	55.81	EUR	125	XPAR	00349595279EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:22	FR0000131104	55.81	EUR	115	XPAR	00349595280EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:22	FR0000131104	55.81	EUR	165	XPAR	00349595287EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:23	FR0000131104	55.81	EUR	241	AQEU	00349595292EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:28	FR0000131104	55.82	EUR	36	XPAR	00349595305EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:28	FR0000131104	55.82	EUR	113	XPAR	00349595306EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:28	FR0000131104	55.82	EUR	64	XPAR	00349595307EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:31	FR0000131104	55.82	EUR	43	XPAR	00349595320EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:31	FR0000131104	55.82	EUR	7	XPAR	00349595321EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:31	FR0000131104	55.82	EUR	2	XPAR	00349595322EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:31	FR0000131104	55.82	EUR	3	XPAR	00349595323EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:31	FR0000131104	55.82	EUR	9	XPAR	00349595324EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:48	FR0000131104	55.82	EUR	210	CEUX	00349595371EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:52	FR0000131104	55.82	EUR	66	XPAR	00349595409EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:52	FR0000131104	55.82	EUR	113	XPAR	00349595410EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:52	FR0000131104	55.82	EUR	147	XPAR	00349595411EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:55	FR0000131104	55.82	EUR	4	XPAR	00349595429EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:55	FR0000131104	55.82	EUR	7	XPAR	00349595430EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:55	FR0000131104	55.82	EUR	113	XPAR	00349595431EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:58	FR0000131104	55.82	EUR	11	XPAR	00349595436EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:06:58	FR0000131104	55.82	EUR	185	XPAR	00349595437EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:07:11	FR0000131104	55.83	EUR	40	XPAR	00349595480EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:07:11	FR0000131104	55.83	EUR	5	XPAR	00349595481EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:07:14	FR0000131104	55.83	EUR	67	XPAR	00349595483EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:07:16	FR0000131104	55.83	EUR	88	XPAR	00349595492EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:07:16	FR0000131104	55.83	EUR	37	XPAR	00349595494EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:08:43	FR0000131104	55.88	EUR	231	CEUX	00349595683EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:08:43	FR0000131104	55.88	EUR	72	CEUX	00349595686EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:08:43	FR0000131104	55.88	EUR	58	CEUX	00349595687EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:08:43	FR0000131104	55.88	EUR	773	CEUX	00349595688EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:08:43	FR0000131104	55.88	EUR	147	XPAR	00349595692EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:08:44	FR0000131104	55.88	EUR	53	XPAR	00349595694EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:08:44	FR0000131104	55.88	EUR	125	XPAR	00349595695EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:08:44	FR0000131104	55.88	EUR	116	XPAR	00349595696EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:08:46	FR0000131104	55.87	EUR	73	AQEU	00349595701EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:08:46	FR0000131104	55.87	EUR	251	TQEX	00349595700EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:08:46	FR0000131104	55.87	EUR	285	XPAR	00349595702EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:08:46	FR0000131104	55.87	EUR	159	XPAR	00349595703EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:08:46	FR0000131104	55.88	EUR	94	XPAR	00349595704EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:08:46	FR0000131104	55.88	EUR	102	XPAR	00349595705EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:08:46	FR0000131104	55.88	EUR	125	XPAR	00349595706EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:08:46	FR0000131104	55.88	EUR	253	XPAR	00349595707EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:09:03	FR0000131104	55.87	EUR	266	XPAR	00349595751EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:09:15	FR0000131104	55.87	EUR	186	AQEU	00349595772EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:09:16	FR0000131104	55.87	EUR	186	XPAR	00349595774EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:09:16	FR0000131104	55.87	EUR	113	XPAR	00349595775EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:09:19	FR0000131104	55.87	EUR	186	XPAR	00349595781EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:09:19	FR0000131104	55.87	EUR	147	XPAR	00349595782EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:09:19	FR0000131104	55.87	EUR	162	XPAR	00349595783EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:09:37	FR0000131104	55.88	EUR	147	XPAR	00349595838EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:09:43	FR0000131104	55.88	EUR	125	XPAR	00349595843EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:09:43	FR0000131104	55.88	EUR	113	XPAR	00349595844EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:09:43	FR0000131104	55.88	EUR	58	XPAR	00349595845EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:09:43	FR0000131104	55.88	EUR	64	XPAR	00349595846EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:09:43	FR0000131104	55.88	EUR	147	XPAR	00349595847EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:09:43	FR0000131104	55.88	EUR	186	XPAR	00349595848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:09:46	FR0000131104	55.88	EUR	125	XPAR	00349595852EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:09:46	FR0000131104	55.88	EUR	7	XPAR	00349595853EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:09:46	FR0000131104	55.88	EUR	3	XPAR	00349595854EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:09:46	FR0000131104	55.88	EUR	113	XPAR	00349595855EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:09:46	FR0000131104	55.88	EUR	147	XPAR	00349595856EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:09:46	FR0000131104	55.88	EUR	186	XPAR	00349595857EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:09:46	FR0000131104	55.88	EUR	419	XPAR	00349595858EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:09:49	FR0000131104	55.86	EUR	196	CEUX	00349595871EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:09:49	FR0000131104	55.86	EUR	225	XPAR	00349595869EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:09:49	FR0000131104	55.86	EUR	260	XPAR	00349595872EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:09:49	FR0000131104	55.86	EUR	47	XPAR	00349595890EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:09:49	FR0000131104	55.86	EUR	23	XPAR	00349595891EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:09:49	FR0000131104	55.86	EUR	52	XPAR	00349595892EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:09:52	FR0000131104	55.86	EUR	23	XPAR	00349595904EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:09:52	FR0000131104	55.86	EUR	7	XPAR	00349595905EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:09:58	FR0000131104	55.86	EUR	193	XPAR	00349595916EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:09:58	FR0000131104	55.86	EUR	113	XPAR	00349595917EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:10:01	FR0000131104	55.86	EUR	31	XPAR	00349595922EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:10:01	FR0000131104	55.86	EUR	113	XPAR	00349595923EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:10:01	FR0000131104	55.86	EUR	187	XPAR	00349595924EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:10:07	FR0000131104	55.86	EUR	31	XPAR	00349595946EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:10:07	FR0000131104	55.86	EUR	16	XPAR	00349595947EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:10:12	FR0000131104	55.86	EUR	1,060	XPAR	00349595961EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:10:14	FR0000131104	55.85	EUR	249	AQEU	00349595976EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:10:14	FR0000131104	55.86	EUR	24	CEUX	00349595969EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:10:14	FR0000131104	55.86	EUR	46	CEUX	00349595970EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:10:14	FR0000131104	55.86	EUR	54	CEUX	00349595971EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:10:14	FR0000131104	55.86	EUR	109	CEUX	00349595972EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:10:14	FR0000131104	55.86	EUR	42	CEUX	00349595973EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:10:14	FR0000131104	55.86	EUR	75	CEUX	00349595974EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:10:14	FR0000131104	55.86	EUR	138	CEUX	00349595975EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:10:15	FR0000131104	55.85	EUR	161	TQEX	00349595978EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:10:15	FR0000131104	55.85	EUR	43	XPAR	00349595979EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:10:16	FR0000131104	55.84	EUR	107	AQEU	00349595983EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:10:16	FR0000131104	55.84	EUR	14	AQEU	00349595985EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:10:16	FR0000131104	55.84	EUR	90	CEUX	00349595984EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:10:16	FR0000131104	55.84	EUR	157	XPAR	00349595982EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:10:53	FR0000131104	55.86	EUR	66	XPAR	00349596073EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:11:14	FR0000131104	55.86	EUR	125	XPAR	00349596158EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:11:14	FR0000131104	55.86	EUR	944	XPAR	00349596159EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:11:29	FR0000131104	55.86	EUR	601	CEUX	00349596194EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:11:38	FR0000131104	55.86	EUR	87	XPAR	00349596214EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:11:38	FR0000131104	55.86	EUR	907	XPAR	00349596216EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:11:38	FR0000131104	55.86	EUR	130	XPAR	00349596218EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:11:40	FR0000131104	55.85	EUR	24	XPAR	00349596221EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:12:23	FR0000131104	55.86	EUR	26	XPAR	00349596327EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:12:23	FR0000131104	55.86	EUR	38	XPAR	00349596328EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:12:23	FR0000131104	55.86	EUR	92	XPAR	00349596329EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:12:25	FR0000131104	55.86	EUR	100	TQEX	00349596330EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:12:26	FR0000131104	55.86	EUR	13	XPAR	00349596338EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:12:26	FR0000131104	55.86	EUR	13	XPAR	00349596339EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:12:28	FR0000131104	55.86	EUR	109	TQEX	00349596340EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:12:28	FR0000131104	55.86	EUR	125	XPAR	00349596341EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:12:28	FR0000131104	55.86	EUR	100	XPAR	00349596342EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:12:30	FR0000131104	55.86	EUR	29	XPAR	00349596344EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:12:30	FR0000131104	55.86	EUR	113	XPAR	00349596345EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:12:30	FR0000131104	55.86	EUR	314	XPAR	00349596346EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:12:30	FR0000131104	55.86	EUR	169	XPAR	00349596347EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:12:30	FR0000131104	55.86	EUR	162	XPAR	00349596348EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:12:30	FR0000131104	55.86	EUR	74	XPAR	00349596349EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:12:40	FR0000131104	55.86	EUR	60	CEUX	00349596376EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:12:40	FR0000131104	55.86	EUR	487	CEUX	00349596377EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:12:42	FR0000131104	55.85	EUR	21	CEUX	00349596390EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:12:42	FR0000131104	55.85	EUR	138	TQEX	00349596391EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:12:42	FR0000131104	55.85	EUR	217	XPAR	00349596392EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:12:45	FR0000131104	55.84	EUR	32	AQEU	00349596401EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:12:45	FR0000131104	55.84	EUR	210	XPAR	00349596400EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:12:48	FR0000131104	55.83	EUR	265	AQEU	00349596410EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:12:48	FR0000131104	55.83	EUR	205	XPAR	00349596411EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:13:16	FR0000131104	55.83	EUR	198	XPAR	00349596491EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:13:16	FR0000131104	55.83	EUR	162	XPAR	00349596492EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:13:16	FR0000131104	55.83	EUR	125	XPAR	00349596493EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:13:16	FR0000131104	55.83	EUR	46	XPAR	00349596494EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:13:16	FR0000131104	55.83	EUR	63	XPAR	00349596495EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:13:16	FR0000131104	55.83	EUR	70	XPAR	00349596496EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:13:41	FR0000131104	55.84	EUR	187	XPAR	00349596584EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:13:41	FR0000131104	55.84	EUR	186	XPAR	00349596585EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:13:41	FR0000131104	55.84	EUR	70	XPAR	00349596586EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:13:41	FR0000131104	55.84	EUR	193	XPAR	00349596587EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:13:41	FR0000131104	55.84	EUR	51	XPAR	00349596588EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:13:41	FR0000131104	55.84	EUR	113	XPAR	00349596589EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:13:41	FR0000131104	55.84	EUR	125	XPAR	00349596590EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:13:41	FR0000131104	55.84	EUR	9	XPAR	00349596591EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:13:41	FR0000131104	55.84	EUR	11	XPAR	00349596592EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:14:00	FR0000131104	55.83	EUR	606	CEUX	00349596649EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:14:00	FR0000131104	55.83	EUR	70	XPAR	00349596650EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:14:47	FR0000131104	55.85	EUR	400	XPAR	00349596752EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:14:47	FR0000131104	55.85	EUR	52	XPAR	00349596753EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:14:47	FR0000131104	55.85	EUR	55	XPAR	00349596754EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:14:47	FR0000131104	55.85	EUR	113	XPAR	00349596755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:03	FR0000131104	55.85	EUR	270	XPAR	00349596818EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:05	FR0000131104	55.85	EUR	490	CEUX	00349596825EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:05	FR0000131104	55.85	EUR	23	CEUX	00349596828EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:05	FR0000131104	55.85	EUR	73	CEUX	00349596829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:05	FR0000131104	55.85	EUR	186	XPAR	00349596830EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:05	FR0000131104	55.85	EUR	185	XPAR	00349596831EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:05	FR0000131104	55.85	EUR	113	XPAR	00349596832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:08	FR0000131104	55.85	EUR	125	XPAR	00349596836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:08	FR0000131104	55.85	EUR	186	XPAR	00349596837EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:08	FR0000131104	55.85	EUR	191	XPAR	00349596838EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:08	FR0000131104	55.85	EUR	181	XPAR	00349596839EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:26	FR0000131104	55.85	EUR	32	XPAR	00349596868EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:26	FR0000131104	55.85	EUR	186	XPAR	00349596869EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:26	FR0000131104	55.85	EUR	113	XPAR	00349596870EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:26	FR0000131104	55.85	EUR	147	XPAR	00349596871EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:28	FR0000131104	55.84	EUR	250	AQEU	00349596876EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:28	FR0000131104	55.84	EUR	185	CEUX	00349596874EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:28	FR0000131104	55.84	EUR	196	TQEX	00349596877EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:28	FR0000131104	55.84	EUR	6	TQEX	00349596878EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:28	FR0000131104	55.84	EUR	239	XPAR	00349596880EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:29	FR0000131104	55.84	EUR	29	AQEU	00349596900EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:29	FR0000131104	55.83	EUR	21	CEUX	00349596895EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:29	FR0000131104	55.82	EUR	98	TQEX	00349596899EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:29	FR0000131104	55.83	EUR	206	XPAR	00349596896EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:31	FR0000131104	55.81	EUR	220	XPAR	00349596906EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:32	FR0000131104	55.80	EUR	109	AQEU	00349596915EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:15:58	FR0000131104	55.81	EUR	271	XPAR	00349596993EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:16:14	FR0000131104	55.81	EUR	194	XPAR	00349597084EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:16:14	FR0000131104	55.81	EUR	186	XPAR	00349597085EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:16:14	FR0000131104	55.81	EUR	125	XPAR	00349597086EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:16:14	FR0000131104	55.81	EUR	147	XPAR	00349597087EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:16:14	FR0000131104	55.81	EUR	125	XPAR	00349597088EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:16:14	FR0000131104	55.81	EUR	201	XPAR	00349597089EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:16:14	FR0000131104	55.81	EUR	85	XPAR	00349597090EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:16:37	FR0000131104	55.82	EUR	48	CEUX	00349597171EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:16:37	FR0000131104	55.82	EUR	153	CEUX	00349597172EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:16:37	FR0000131104	55.82	EUR	231	CEUX	00349597173EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:16:37	FR0000131104	55.82	EUR	173	CEUX	00349597174EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:16:49	FR0000131104	55.82	EUR	125	XPAR	00349597210EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:16:49	FR0000131104	55.82	EUR	186	XPAR	00349597211EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:16:49	FR0000131104	55.82	EUR	672	XPAR	00349597212EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:17:06	FR0000131104	55.81	EUR	190	CEUX	00349597272EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:17:06	FR0000131104	55.81	EUR	28	XPAR	00349597273EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:17:08	FR0000131104	55.80	EUR	201	XPAR	00349597290EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:17:08	FR0000131104	55.80	EUR	186	XPAR	00349597293EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:17:08	FR0000131104	55.80	EUR	144	XPAR	00349597294EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:17:15	FR0000131104	55.79	EUR	30	TQEX	00349597332EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:17:15	FR0000131104	55.79	EUR	40	XPAR	00349597333EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:17:36	FR0000131104	55.80	EUR	200	XPAR	00349597371EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:17:36	FR0000131104	55.80	EUR	113	XPAR	00349597372EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:17:41	FR0000131104	55.80	EUR	113	AQEU	00349597376EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:17:49	FR0000131104	55.80	EUR	125	XPAR	00349597387EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:17:49	FR0000131104	55.80	EUR	186	XPAR	00349597388EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:17:49	FR0000131104	55.80	EUR	147	XPAR	00349597389EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:17:49	FR0000131104	55.80	EUR	165	XPAR	00349597390EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:17:49	FR0000131104	55.80	EUR	8	XPAR	00349597391EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:17:49	FR0000131104	55.80	EUR	125	XPAR	00349597392EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:17:49	FR0000131104	55.80	EUR	180	XPAR	00349597393EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:17:49	FR0000131104	55.80	EUR	20	XPAR	00349597394EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:17:49	FR0000131104	55.80	EUR	27	XPAR	00349597395EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:18:20	FR0000131104	55.80	EUR	65	CEUX	00349597444EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:18:20	FR0000131104	55.80	EUR	543	CEUX	00349597445EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:19:01	FR0000131104	55.79	EUR	193	CEUX	00349597544EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:19:01	FR0000131104	55.79	EUR	125	XPAR	00349597547EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:19:01	FR0000131104	55.79	EUR	831	XPAR	00349597549EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:19:01	FR0000131104	55.79	EUR	186	XPAR	00349597551EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:19:01	FR0000131104	55.79	EUR	802	XPAR	00349597552EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:19:04	FR0000131104	55.78	EUR	218	AQEU	00349597561EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:19:04	FR0000131104	55.78	EUR	210	CEUX	00349597558EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:19:04	FR0000131104	55.78	EUR	100	TQEX	00349597559EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:19:04	FR0000131104	55.78	EUR	257	XPAR	00349597560EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:19:10	FR0000131104	55.78	EUR	178	XPAR	00349597582EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:19:24	FR0000131104	55.77	EUR	203	CEUX	00349597616EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:19:24	FR0000131104	55.77	EUR	193	XPAR	00349597630EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:19:24	FR0000131104	55.77	EUR	186	XPAR	00349597639EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:19:24	FR0000131104	55.77	EUR	33	XPAR	00349597640EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:19:48	FR0000131104	55.77	EUR	123	CEUX	00349597705EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:20:05	FR0000131104	55.77	EUR	70	CEUX	00349597784EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:20:06	FR0000131104	55.76	EUR	200	CEUX	00349597788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:20:08	FR0000131104	55.77	EUR	125	XPAR	00349597795EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:20:29	FR0000131104	55.78	EUR	125	XPAR	00349597845EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:20:29	FR0000131104	55.78	EUR	147	XPAR	00349597846EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:20:29	FR0000131104	55.78	EUR	186	XPAR	00349597847EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:20:29	FR0000131104	55.78	EUR	194	XPAR	00349597848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:20:29	FR0000131104	55.78	EUR	125	XPAR	00349597849EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:20:29	FR0000131104	55.78	EUR	54	XPAR	00349597850EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:20:32	FR0000131104	55.78	EUR	20	XPAR	00349597859EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:20:32	FR0000131104	55.78	EUR	89	XPAR	00349597860EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:20:32	FR0000131104	55.78	EUR	44	XPAR	00349597861EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:20:32	FR0000131104	55.78	EUR	125	XPAR	00349597862EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:20:32	FR0000131104	55.78	EUR	339	XPAR	00349597863EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:20:32	FR0000131104	55.78	EUR	147	XPAR	00349597864EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:20:32	FR0000131104	55.78	EUR	41	XPAR	00349597865EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:20:35	FR0000131104	55.77	EUR	195	CEUX	00349597869EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:20:35	FR0000131104	55.76	EUR	118	TQEX	00349597874EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:20:35	FR0000131104	55.76	EUR	90	TQEX	00349597876EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:20:35	FR0000131104	55.76	EUR	206	XPAR	00349597878EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:20:36	FR0000131104	55.75	EUR	35	TQEX	00349597880EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:20:36	FR0000131104	55.75	EUR	128	XPAR	00349597881EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:20:39	FR0000131104	55.76	EUR	134	AQEU	00349597886EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:20:55	FR0000131104	55.75	EUR	204	CEUX	00349597909EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:20:55	FR0000131104	55.75	EUR	116	TQEX	00349597910EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:20:55	FR0000131104	55.75	EUR	171	XPAR	00349597911EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:21:17	FR0000131104	55.75	EUR	187	XPAR	00349598014EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:21:17	FR0000131104	55.75	EUR	186	XPAR	00349598015EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:21:30	FR0000131104	55.76	EUR	50	XPAR	00349598035EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:21:30	FR0000131104	55.76	EUR	125	XPAR	00349598036EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:21:30	FR0000131104	55.76	EUR	147	XPAR	00349598037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:21:30	FR0000131104	55.76	EUR	186	XPAR	00349598038EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:21:30	FR0000131104	55.76	EUR	69	XPAR	00349598039EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:21:50	FR0000131104	55.76	EUR	36	XPAR	00349598090EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:21:50	FR0000131104	55.76	EUR	125	XPAR	00349598091EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:21:50	FR0000131104	55.76	EUR	68	XPAR	00349598092EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:21:50	FR0000131104	55.76	EUR	51	XPAR	00349598093EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:21:50	FR0000131104	55.76	EUR	186	XPAR	00349598094EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:21:50	FR0000131104	55.76	EUR	147	XPAR	00349598095EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:21:50	FR0000131104	55.76	EUR	17	XPAR	00349598096EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:21:51	FR0000131104	55.74	EUR	153	CEUX	00349598104EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:21:51	FR0000131104	55.74	EUR	5	CEUX	00349598105EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:21:51	FR0000131104	55.74	EUR	40	CEUX	00349598107EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:21:51	FR0000131104	55.74	EUR	87	CEUX	00349598108EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:21:51	FR0000131104	55.74	EUR	54	CEUX	00349598109EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:21:51	FR0000131104	55.74	EUR	236	XPAR	00349598106EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:21:51	FR0000131104	55.74	EUR	251	XPAR	00349598110EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:21:58	FR0000131104	55.74	EUR	186	AQEU	00349598121EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:21:58	FR0000131104	55.74	EUR	64	CEUX	00349598120EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:22:29	FR0000131104	55.75	EUR	104	XPAR	00349598210EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:22:29	FR0000131104	55.75	EUR	91	XPAR	00349598211EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:22:29	FR0000131104	55.75	EUR	69	XPAR	00349598212EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:22:29	FR0000131104	55.75	EUR	147	XPAR	00349598213EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:22:29	FR0000131104	55.75	EUR	186	XPAR	00349598214EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:22:29	FR0000131104	55.75	EUR	191	XPAR	00349598215EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:22:29	FR0000131104	55.75	EUR	125	XPAR	00349598216EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:22:29	FR0000131104	55.75	EUR	125	XPAR	00349598217EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:22:29	FR0000131104	55.75	EUR	20	XPAR	00349598218EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:22:29	FR0000131104	55.75	EUR	5	XPAR	00349598219EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:22:29	FR0000131104	55.75	EUR	23	XPAR	00349598220EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:22:34	FR0000131104	55.74	EUR	172	CEUX	00349598231EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:22:57	FR0000131104	55.76	EUR	260	CEUX	00349598293EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:22:57	FR0000131104	55.76	EUR	136	CEUX	00349598296EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:22:57	FR0000131104	55.76	EUR	65	TQEX	00349598304EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:22:57	FR0000131104	55.76	EUR	239	XPAR	00349598295EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:22:57	FR0000131104	55.76	EUR	192	XPAR	00349598298EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:22:57	FR0000131104	55.77	EUR	24	XPAR	00349598300EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:22:57	FR0000131104	55.76	EUR	58	XPAR	00349598302EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:22:57	FR0000131104	55.77	EUR	149	XPAR	00349598303EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:22:57	FR0000131104	55.77	EUR	176	XPAR	00349598305EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:23:00	FR0000131104	55.76	EUR	107	TQEX	00349598318EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:23:00	FR0000131104	55.76	EUR	36	TQEX	00349598319EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:23:27	FR0000131104	55.76	EUR	18	CEUX	00349598381EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:23:27	FR0000131104	55.76	EUR	198	CEUX	00349598383EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:23:40	FR0000131104	55.76	EUR	31	CEUX	00349598407EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:23:40	FR0000131104	55.76	EUR	166	XPAR	00349598405EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:23:40	FR0000131104	55.76	EUR	125	XPAR	00349598406EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:23:40	FR0000131104	55.76	EUR	742	XPAR	00349598408EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:23:41	FR0000131104	55.76	EUR	15	CEUX	00349598409EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:23:41	FR0000131104	55.76	EUR	9	CEUX	00349598410EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:23:47	FR0000131104	55.76	EUR	121	CEUX	00349598413EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:23:49	FR0000131104	55.75	EUR	241	XPAR	00349598456EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:24:13	FR0000131104	55.75	EUR	9	AQEU	00349598530EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:24:20	FR0000131104	55.79	EUR	7	AQEU	00349598575EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:24:20	FR0000131104	55.79	EUR	203	XPAR	00349598571EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:24:20	FR0000131104	55.79	EUR	851	XPAR	00349598572EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:24:20	FR0000131104	55.79	EUR	94	XPAR	00349598573EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:24:21	FR0000131104	55.79	EUR	20	AQEU	00349598578EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:24:28	FR0000131104	55.79	EUR	470	AQEU	00349598635EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:24:43	FR0000131104	55.79	EUR	231	CEUX	00349598668EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:24:43	FR0000131104	55.79	EUR	108	CEUX	00349598669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:24:43	FR0000131104	55.79	EUR	76	CEUX	00349598670EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:24:43	FR0000131104	55.79	EUR	87	CEUX	00349598671EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:24:58	FR0000131104	55.80	EUR	25	XPAR	00349598697EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:24:58	FR0000131104	55.80	EUR	186	XPAR	00349598698EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:24:58	FR0000131104	55.80	EUR	147	XPAR	00349598699EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:24:58	FR0000131104	55.80	EUR	102	XPAR	00349598700EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:24:58	FR0000131104	55.80	EUR	125	XPAR	00349598701EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:24:58	FR0000131104	55.80	EUR	147	XPAR	00349598702EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:24:58	FR0000131104	55.80	EUR	97	XPAR	00349598703EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:24:58	FR0000131104	55.80	EUR	186	XPAR	00349598704EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:24:58	FR0000131104	55.80	EUR	77	XPAR	00349598705EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:25:31	FR0000131104	55.80	EUR	1	XPAR	00349598835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:25:31	FR0000131104	55.80	EUR	15	XPAR	00349598836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:25:37	FR0000131104	55.80	EUR	147	XPAR	00349598843EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:25:37	FR0000131104	55.80	EUR	185	XPAR	00349598844EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:25:44	FR0000131104	55.80	EUR	36	XPAR	00349598855EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:25:44	FR0000131104	55.80	EUR	12	XPAR	00349598856EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:25:44	FR0000131104	55.80	EUR	147	XPAR	00349598857EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:25:44	FR0000131104	55.80	EUR	189	XPAR	00349598858EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:25:44	FR0000131104	55.80	EUR	186	XPAR	00349598859EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:25:56	FR0000131104	55.79	EUR	57	XPAR	00349598872EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:25:56	FR0000131104	55.79	EUR	173	XPAR	00349598874EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:26:01	FR0000131104	55.79	EUR	661	CEUX	00349598893EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:26:01	FR0000131104	55.78	EUR	24	CEUX	00349598895EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:26:01	FR0000131104	55.79	EUR	78	XPAR	00349598894EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:26:19	FR0000131104	55.79	EUR	147	XPAR	00349598950EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:26:19	FR0000131104	55.79	EUR	186	XPAR	00349598951EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:26:19	FR0000131104	55.79	EUR	190	XPAR	00349598952EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:26:19	FR0000131104	55.79	EUR	84	XPAR	00349598953EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:26:45	FR0000131104	55.80	EUR	268	TQEX	00349598996EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:26:45	FR0000131104	55.80	EUR	963	XPAR	00349598997EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:27:04	FR0000131104	55.80	EUR	60	CEUX	00349599030EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:27:04	FR0000131104	55.80	EUR	63	CEUX	00349599031EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:27:04	FR0000131104	55.80	EUR	50	CEUX	00349599032EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:27:04	FR0000131104	55.80	EUR	7	CEUX	00349599033EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:27:15	FR0000131104	55.80	EUR	71	AQEU	00349599048EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:27:15	FR0000131104	55.80	EUR	64	AQEU	00349599049EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:27:15	FR0000131104	55.80	EUR	61	XPAR	00349599045EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:27:15	FR0000131104	55.80	EUR	64	XPAR	00349599046EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:27:15	FR0000131104	55.80	EUR	20	XPAR	00349599047EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:27:29	FR0000131104	55.80	EUR	1,071	XPAR	00349599070EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:27:30	FR0000131104	55.80	EUR	80	AQEU	00349599078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:27:30	FR0000131104	55.80	EUR	276	XPAR	00349599077EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:27:31	FR0000131104	55.80	EUR	231	CEUX	00349599079EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:27:31	FR0000131104	55.80	EUR	107	CEUX	00349599080EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:27:31	FR0000131104	55.80	EUR	76	CEUX	00349599081EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:27:31	FR0000131104	55.80	EUR	82	CEUX	00349599082EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:27:32	FR0000131104	55.80	EUR	85	CEUX	00349599084EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:27:38	FR0000131104	55.78	EUR	117	TQEX	00349599103EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:27:50	FR0000131104	55.78	EUR	174	AQEU	00349599140EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:27:55	FR0000131104	55.77	EUR	203	XPAR	00349599145EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:28:02	FR0000131104	55.76	EUR	178	CEUX	00349599163EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:28:02	FR0000131104	55.76	EUR	86	TQEX	00349599170EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:28:02	FR0000131104	55.76	EUR	125	XPAR	00349599165EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:28:02	FR0000131104	55.76	EUR	157	XPAR	00349599168EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:28:03	FR0000131104	55.76	EUR	66	AQEU	00349599171EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:28:03	FR0000131104	55.76	EUR	147	XPAR	00349599172EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:28:03	FR0000131104	55.76	EUR	69	XPAR	00349599174EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:28:30	FR0000131104	55.76	EUR	82	XPAR	00349599215EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:28:31	FR0000131104	55.75	EUR	20	CEUX	00349599236EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:28:31	FR0000131104	55.75	EUR	101	XPAR	00349599235EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:28:31	FR0000131104	55.75	EUR	169	XPAR	00349599237EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:28:37	FR0000131104	55.75	EUR	52	AQEU	00349599258EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:28:45	FR0000131104	55.74	EUR	257	XPAR	00349599333EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:28:46	FR0000131104	55.74	EUR	192	CEUX	00349599335EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:28:52	FR0000131104	55.74	EUR	46	TQEX	00349599337EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:28:52	FR0000131104	55.73	EUR	227	XPAR	00349599338EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:28:55	FR0000131104	55.72	EUR	120	CEUX	00349599343EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:28:59	FR0000131104	55.72	EUR	11	CEUX	00349599352EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:28:59	FR0000131104	55.72	EUR	56	CEUX	00349599353EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:28:59	FR0000131104	55.71	EUR	273	XPAR	00349599354EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:29:54	FR0000131104	55.71	EUR	326	CEUX	00349599442EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:29:54	FR0000131104	55.71	EUR	125	XPAR	00349599443EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:29:54	FR0000131104	55.71	EUR	828	XPAR	00349599444EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:29:55	FR0000131104	55.71	EUR	255	XPAR	00349599447EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:30:04	FR0000131104	55.72	EUR	93	XPAR	00349599476EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:30:13	FR0000131104	55.73	EUR	98	XPAR	00349599504EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:30:13	FR0000131104	55.73	EUR	797	XPAR	00349599505EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:30:13	FR0000131104	55.73	EUR	222	XPAR	00349599506EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:30:29	FR0000131104	55.72	EUR	12	CEUX	00349599577EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:30:51	FR0000131104	55.74	EUR	418	CEUX	00349599645EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:30:51	FR0000131104	55.74	EUR	211	CEUX	00349599646EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:30:52	FR0000131104	55.74	EUR	96	XPAR	00349599647EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:30:53	FR0000131104	55.74	EUR	979	XPAR	00349599651EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:31:11	FR0000131104	55.75	EUR	185	XPAR	00349599686EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:31:11	FR0000131104	55.75	EUR	194	XPAR	00349599687EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:31:11	FR0000131104	55.75	EUR	147	XPAR	00349599688EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:31:11	FR0000131104	55.75	EUR	449	XPAR	00349599689EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:31:28	FR0000131104	55.73	EUR	79	XPAR	00349599723EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:31:43	FR0000131104	55.73	EUR	187	XPAR	00349599757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:31:43	FR0000131104	55.73	EUR	131	XPAR	00349599758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:31:46	FR0000131104	55.73	EUR	545	CEUX	00349599764EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:31:46	FR0000131104	55.73	EUR	125	XPAR	00349599765EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:31:48	FR0000131104	55.73	EUR	92	CEUX	00349599766EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:31:48	FR0000131104	55.73	EUR	410	XPAR	00349599767EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:32:00	FR0000131104	55.72	EUR	26	AQEU	00349599800EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:32:22	FR0000131104	55.74	EUR	184	XPAR	00349599838EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:32:22	FR0000131104	55.74	EUR	186	XPAR	00349599839EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:32:22	FR0000131104	55.74	EUR	189	XPAR	00349599840EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:32:22	FR0000131104	55.74	EUR	110	XPAR	00349599841EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:32:27	FR0000131104	55.73	EUR	209	CEUX	00349599854EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:32:35	FR0000131104	55.74	EUR	74	XPAR	00349599898EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:32:35	FR0000131104	55.74	EUR	125	XPAR	00349599899EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:32:35	FR0000131104	55.74	EUR	186	XPAR	00349599900EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:32:35	FR0000131104	55.74	EUR	184	XPAR	00349599901EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:32:35	FR0000131104	55.74	EUR	92	XPAR	00349599902EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:32:36	FR0000131104	55.73	EUR	111	AQEU	00349599903EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:32:36	FR0000131104	55.73	EUR	155	AQEU	00349599904EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:32:36	FR0000131104	55.73	EUR	251	AQEU	00349599905EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:32:36	FR0000131104	55.72	EUR	97	TQEX	00349599906EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:32:49	FR0000131104	55.72	EUR	199	CEUX	00349599923EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:32:49	FR0000131104	55.72	EUR	143	XPAR	00349599924EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:33:04	FR0000131104	55.73	EUR	704	XPAR	00349599973EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:33:41	FR0000131104	55.76	EUR	72	CEUX	00349600034EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:33:43	FR0000131104	55.76	EUR	76	CEUX	00349600040EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:33:43	FR0000131104	55.76	EUR	154	CEUX	00349600041EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:33:43	FR0000131104	55.76	EUR	279	CEUX	00349600043EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:33:43	FR0000131104	55.76	EUR	249	XPAR	00349600042EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:33:43	FR0000131104	55.76	EUR	348	XPAR	00349600044EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:33:43	FR0000131104	55.76	EUR	599	XPAR	00349600045EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:33:45	FR0000131104	55.75	EUR	62	AQEU	00349600059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:33:45	FR0000131104	55.75	EUR	60	AQEU	00349600060EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:33:45	FR0000131104	55.75	EUR	49	CEUX	00349600055EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:33:45	FR0000131104	55.75	EUR	234	TQEX	00349600056EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:33:45	FR0000131104	55.75	EUR	262	XPAR	00349600057EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:33:49	FR0000131104	55.73	EUR	229	TQEX	00349600072EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:33:49	FR0000131104	55.73	EUR	67	XPAR	00349600073EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:33:56	FR0000131104	55.72	EUR	211	XPAR	00349600117EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:34:24	FR0000131104	55.74	EUR	186	XPAR	00349600195EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:34:24	FR0000131104	55.74	EUR	184	XPAR	00349600196EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:34:24	FR0000131104	55.74	EUR	198	XPAR	00349600197EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:34:24	FR0000131104	55.74	EUR	1	XPAR	00349600198EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:34:28	FR0000131104	55.74	EUR	5	XPAR	00349600206EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:34:30	FR0000131104	55.74	EUR	387	XPAR	00349600213EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:34:44	FR0000131104	55.73	EUR	229	XPAR	00349600244EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:34:58	FR0000131104	55.73	EUR	184	XPAR	00349600285EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:34:58	FR0000131104	55.73	EUR	130	XPAR	00349600286EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:34:59	FR0000131104	55.73	EUR	547	CEUX	00349600287EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:35:11	FR0000131104	55.73	EUR	186	XPAR	00349600330EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:35:11	FR0000131104	55.73	EUR	184	XPAR	00349600331EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:35:21	FR0000131104	55.72	EUR	27	AQEU	00349600356EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:35:21	FR0000131104	55.72	EUR	72	CEUX	00349600355EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:35:21	FR0000131104	55.72	EUR	266	XPAR	00349600354EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:35:35	FR0000131104	55.74	EUR	184	XPAR	00349600387EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:35:35	FR0000131104	55.74	EUR	186	XPAR	00349600388EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:35:35	FR0000131104	55.74	EUR	131	XPAR	00349600389EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:35:35	FR0000131104	55.74	EUR	131	XPAR	00349600390EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:35:35	FR0000131104	55.74	EUR	194	XPAR	00349600391EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:35:35	FR0000131104	55.74	EUR	125	XPAR	00349600392EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:35:35	FR0000131104	55.74	EUR	8	XPAR	00349600393EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:35:35	FR0000131104	55.74	EUR	43	XPAR	00349600394EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:35:53	FR0000131104	55.72	EUR	48	AQEU	00349600441EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:35:53	FR0000131104	55.70	EUR	105	AQEU	00349600449EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:35:53	FR0000131104	55.70	EUR	93	AQEU	00349600451EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:35:53	FR0000131104	55.71	EUR	223	CEUX	00349600440EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:35:53	FR0000131104	55.70	EUR	194	CEUX	00349600447EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:35:53	FR0000131104	55.71	EUR	18	TQEX	00349600439EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:35:53	FR0000131104	55.70	EUR	62	TQEX	00349600448EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:35:53	FR0000131104	55.70	EUR	140	TQEX	00349600450EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:35:53	FR0000131104	55.72	EUR	212	XPAR	00349600436EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:35:53	FR0000131104	55.71	EUR	186	XPAR	00349600442EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:35:53	FR0000131104	55.71	EUR	110	XPAR	00349600443EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:36:02	FR0000131104	55.67	EUR	260	XPAR	00349600532EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:36:05	FR0000131104	55.67	EUR	21	AQEU	00349600549EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:36:05	FR0000131104	55.66	EUR	211	CEUX	00349600546EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:36:05	FR0000131104	55.64	EUR	140	XPAR	00349600552EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:36:05	FR0000131104	55.64	EUR	50	XPAR	00349600553EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:36:36	FR0000131104	55.65	EUR	41	XPAR	00349600675EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:36:36	FR0000131104	55.65	EUR	253	XPAR	00349600679EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:36:36	FR0000131104	55.65	EUR	186	XPAR	00349600680EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:36:36	FR0000131104	55.65	EUR	184	XPAR	00349600681EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:36:36	FR0000131104	55.65	EUR	107	XPAR	00349600682EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:36:36	FR0000131104	55.65	EUR	109	XPAR	00349600683EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:36:36	FR0000131104	55.65	EUR	64	XPAR	00349600684EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:37:12	FR0000131104	55.66	EUR	341	XPAR	00349600797EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:37:12	FR0000131104	55.66	EUR	104	XPAR	00349600798EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:37:12	FR0000131104	55.66	EUR	174	XPAR	00349600799EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:37:15	FR0000131104	55.66	EUR	256	CEUX	00349600821EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:37:15	FR0000131104	55.66	EUR	265	CEUX	00349600823EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:37:32	FR0000131104	55.71	EUR	23	XPAR	00349600899EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:37:34	FR0000131104	55.71	EUR	803	XPAR	00349600904EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:37:47	FR0000131104	55.69	EUR	160	XPAR	00349600948EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:37:57	FR0000131104	55.69	EUR	29	CEUX	00349600983EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:37:57	FR0000131104	55.69	EUR	74	CEUX	00349600985EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:37:57	FR0000131104	55.69	EUR	131	CEUX	00349600988EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:37:57	FR0000131104	55.69	EUR	77	CEUX	00349600989EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:37:57	FR0000131104	55.69	EUR	72	CEUX	00349600990EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:37:57	FR0000131104	55.69	EUR	111	CEUX	00349600991EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:38:07	FR0000131104	55.69	EUR	102	XPAR	00349601045EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:38:07	FR0000131104	55.69	EUR	199	XPAR	00349601046EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:38:19	FR0000131104	55.70	EUR	37	XPAR	00349601083EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:38:19	FR0000131104	55.70	EUR	868	XPAR	00349601084EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:39:21	FR0000131104	55.70	EUR	216	CEUX	00349601252EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:39:30	FR0000131104	55.70	EUR	57	CEUX	00349601282EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:39:38	FR0000131104	55.70	EUR	380	AQEU	00349601311EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:39:40	FR0000131104	55.70	EUR	134	AQEU	00349601325EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:39:40	FR0000131104	55.70	EUR	131	CEUX	00349601322EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:39:40	FR0000131104	55.70	EUR	100	CEUX	00349601323EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:39:40	FR0000131104	55.70	EUR	186	XPAR	00349601326EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:39:40	FR0000131104	55.70	EUR	184	XPAR	00349601327EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:39:40	FR0000131104	55.70	EUR	193	XPAR	00349601328EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:39:43	FR0000131104	55.70	EUR	187	XPAR	00349601341EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:39:43	FR0000131104	55.70	EUR	186	XPAR	00349601342EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:39:55	FR0000131104	55.70	EUR	123	CEUX	00349601381EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:39:58	FR0000131104	55.70	EUR	68	CEUX	00349601397EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:39:58	FR0000131104	55.70	EUR	230	CEUX	00349601399EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:40:01	FR0000131104	55.70	EUR	187	XPAR	00349601412EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:40:01	FR0000131104	55.70	EUR	186	XPAR	00349601413EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:40:01	FR0000131104	55.70	EUR	125	XPAR	00349601414EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:40:01	FR0000131104	55.70	EUR	183	XPAR	00349601415EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:40:07	FR0000131104	55.70	EUR	186	XPAR	00349601463EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:40:07	FR0000131104	55.70	EUR	192	XPAR	00349601464EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:40:07	FR0000131104	55.70	EUR	118	XPAR	00349601465EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:40:07	FR0000131104	55.70	EUR	20	XPAR	00349601466EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:40:07	FR0000131104	55.70	EUR	6	XPAR	00349601467EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:40:07	FR0000131104	55.70	EUR	335	XPAR	00349601468EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:40:11	FR0000131104	55.70	EUR	185	XPAR	00349601472EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:40:20	FR0000131104	55.70	EUR	186	XPAR	00349601485EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:40:20	FR0000131104	55.70	EUR	184	XPAR	00349601486EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:40:20	FR0000131104	55.70	EUR	195	XPAR	00349601487EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:40:20	FR0000131104	55.70	EUR	173	XPAR	00349601488EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:40:21	FR0000131104	55.69	EUR	66	CEUX	00349601510EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:40:21	FR0000131104	55.69	EUR	15	CEUX	00349601517EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:40:21	FR0000131104	55.69	EUR	191	CEUX	00349601518EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:41:30	FR0000131104	55.71	EUR	1,086	XPAR	00349601742EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:41:30	FR0000131104	55.71	EUR	70	XPAR	00349601743EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:41:34	FR0000131104	55.71	EUR	265	XPAR	00349601760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:41:36	FR0000131104	55.71	EUR	417	CEUX	00349601763EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:41:36	FR0000131104	55.71	EUR	94	CEUX	00349601765EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:41:36	FR0000131104	55.69	EUR	81	CEUX	00349601767EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:41:36	FR0000131104	55.71	EUR	503	TQEX	00349601764EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:41:36	FR0000131104	55.71	EUR	232	XPAR	00349601766EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:41:36	FR0000131104	55.69	EUR	186	XPAR	00349601768EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:41:36	FR0000131104	55.69	EUR	139	XPAR	00349601769EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:41:37	FR0000131104	55.68	EUR	78	AQEU	00349601772EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:41:37	FR0000131104	55.67	EUR	186	AQEU	00349601777EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:41:37	FR0000131104	55.68	EUR	59	TQEX	00349601774EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:41:37	FR0000131104	55.68	EUR	159	XPAR	00349601773EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:41:37	FR0000131104	55.68	EUR	33	XPAR	00349601775EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:41:37	FR0000131104	55.68	EUR	58	XPAR	00349601776EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:41:55	FR0000131104	55.68	EUR	125	XPAR	00349601828EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:41:55	FR0000131104	55.68	EUR	184	XPAR	00349601829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:41:55	FR0000131104	55.68	EUR	186	XPAR	00349601830EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:41:55	FR0000131104	55.68	EUR	203	XPAR	00349601831EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:41:55	FR0000131104	55.68	EUR	184	XPAR	00349601832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:41:55	FR0000131104	55.68	EUR	13	XPAR	00349601833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:42:25	FR0000131104	55.66	EUR	12	AQEU	00349601938EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:42:25	FR0000131104	55.66	EUR	67	AQEU	00349601947EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:42:25	FR0000131104	55.66	EUR	193	CEUX	00349601942EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:42:25	FR0000131104	55.66	EUR	12	TQEX	00349601939EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:42:25	FR0000131104	55.66	EUR	25	TQEX	00349601945EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:42:25	FR0000131104	55.66	EUR	254	XPAR	00349601940EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:42:25	FR0000131104	55.66	EUR	186	XPAR	00349601943EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:42:25	FR0000131104	55.66	EUR	66	XPAR	00349601946EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:42:26	FR0000131104	55.65	EUR	266	XPAR	00349601953EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:42:34	FR0000131104	55.65	EUR	253	XPAR	00349601973EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:42:35	FR0000131104	55.64	EUR	182	CEUX	00349601977EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:42:38	FR0000131104	55.62	EUR	192	CEUX	00349601979EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:42:38	FR0000131104	55.63	EUR	51	TQEX	00349601982EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:42:38	FR0000131104	55.63	EUR	175	XPAR	00349601980EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:43:15	FR0000131104	55.63	EUR	191	XPAR	00349602135EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:43:30	FR0000131104	55.63	EUR	67	AQEU	00349602194EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:43:30	FR0000131104	55.63	EUR	29	XPAR	00349602189EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:43:30	FR0000131104	55.63	EUR	125	XPAR	00349602190EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:43:30	FR0000131104	55.63	EUR	1,130	XPAR	00349602192EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:43:30	FR0000131104	55.63	EUR	8	XPAR	00349602193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:43:31	FR0000131104	55.62	EUR	187	CEUX	00349602196EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:43:31	FR0000131104	55.62	EUR	20	CEUX	00349602197EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:44:04	FR0000131104	55.62	EUR	41	CEUX	00349602323EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:44:04	FR0000131104	55.62	EUR	49	CEUX	00349602324EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:44:06	FR0000131104	55.62	EUR	246	CEUX	00349602327EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:44:06	FR0000131104	55.62	EUR	16	CEUX	00349602328EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:44:07	FR0000131104	55.62	EUR	108	CEUX	00349602330EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:44:19	FR0000131104	55.64	EUR	125	XPAR	00349602385EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:44:19	FR0000131104	55.64	EUR	190	XPAR	00349602386EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:44:23	FR0000131104	55.63	EUR	101	CEUX	00349602405EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:44:23	FR0000131104	55.64	EUR	125	XPAR	00349602406EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:44:23	FR0000131104	55.64	EUR	907	XPAR	00349602407EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:44:23	FR0000131104	55.64	EUR	188	XPAR	00349602408EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:44:49	FR0000131104	55.61	EUR	163	XPAR	00349602460EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:44:52	FR0000131104	55.60	EUR	61	AQEU	00349602474EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:44:52	FR0000131104	55.60	EUR	208	CEUX	00349602471EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:44:52	FR0000131104	55.60	EUR	60	TQEX	00349602472EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:44:52	FR0000131104	55.60	EUR	238	XPAR	00349602473EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:44:52	FR0000131104	55.59	EUR	308	XPAR	00349602476EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:45:00	FR0000131104	55.58	EUR	193	CEUX	00349602496EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:45:41	FR0000131104	55.62	EUR	184	XPAR	00349602658EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:45:41	FR0000131104	55.62	EUR	186	XPAR	00349602659EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:45:41	FR0000131104	55.62	EUR	20	XPAR	00349602660EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:45:41	FR0000131104	55.62	EUR	157	XPAR	00349602661EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:45:41	FR0000131104	55.62	EUR	125	XPAR	00349602662EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:45:41	FR0000131104	55.62	EUR	130	XPAR	00349602663EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:45:49	FR0000131104	55.62	EUR	186	XPAR	00349602684EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:45:49	FR0000131104	55.62	EUR	184	XPAR	00349602685EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:45:49	FR0000131104	55.62	EUR	187	XPAR	00349602687EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:45:49	FR0000131104	55.62	EUR	20	XPAR	00349602688EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:45:49	FR0000131104	55.62	EUR	376	XPAR	00349602691EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:45:58	FR0000131104	55.61	EUR	53	CEUX	00349602696EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:45:58	FR0000131104	55.61	EUR	6	CEUX	00349602697EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:45:58	FR0000131104	55.61	EUR	36	CEUX	00349602698EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:45:58	FR0000131104	55.61	EUR	61	CEUX	00349602699EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:45:58	FR0000131104	55.61	EUR	68	CEUX	00349602700EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:46:21	FR0000131104	55.61	EUR	231	CEUX	00349602773EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:46:21	FR0000131104	55.61	EUR	106	CEUX	00349602774EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:46:21	FR0000131104	55.61	EUR	105	CEUX	00349602775EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:46:21	FR0000131104	55.61	EUR	125	XPAR	00349602783EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:46:21	FR0000131104	55.61	EUR	186	XPAR	00349602784EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:46:21	FR0000131104	55.61	EUR	200	XPAR	00349602785EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:46:21	FR0000131104	55.61	EUR	184	XPAR	00349602786EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:46:21	FR0000131104	55.61	EUR	215	XPAR	00349602787EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:46:36	FR0000131104	55.60	EUR	235	AQEU	00349602829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:46:36	FR0000131104	55.60	EUR	104	CEUX	00349602823EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:46:36	FR0000131104	55.60	EUR	204	TQEX	00349602825EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:46:36	FR0000131104	55.60	EUR	125	XPAR	00349602826EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:46:36	FR0000131104	55.60	EUR	21	XPAR	00349602831EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:46:38	FR0000131104	55.59	EUR	125	XPAR	00349602856EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:46:38	FR0000131104	55.59	EUR	213	XPAR	00349602857EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:47:07	FR0000131104	55.59	EUR	197	XPAR	00349602944EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:47:07	FR0000131104	55.59	EUR	184	XPAR	00349602945EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:47:07	FR0000131104	55.59	EUR	186	XPAR	00349602946EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:47:07	FR0000131104	55.59	EUR	132	XPAR	00349602947EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:47:08	FR0000131104	55.58	EUR	206	AQEU	00349602949EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:47:08	FR0000131104	55.58	EUR	186	CEUX	00349602948EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:47:08	FR0000131104	55.58	EUR	146	TQEX	00349602950EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:47:08	FR0000131104	55.58	EUR	52	XPAR	00349602951EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:47:33	FR0000131104	55.58	EUR	125	XPAR	00349603010EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:47:33	FR0000131104	55.58	EUR	187	XPAR	00349603011EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:47:33	FR0000131104	55.58	EUR	184	XPAR	00349603012EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:47:33	FR0000131104	55.58	EUR	186	XPAR	00349603013EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:47:33	FR0000131104	55.58	EUR	125	XPAR	00349603014EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:47:33	FR0000131104	55.58	EUR	50	XPAR	00349603015EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:47:57	FR0000131104	55.58	EUR	138	CEUX	00349603071EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:47:57	FR0000131104	55.58	EUR	279	CEUX	00349603072EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:47:57	FR0000131104	55.58	EUR	55	CEUX	00349603073EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:48:06	FR0000131104	55.58	EUR	186	XPAR	00349603115EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:48:06	FR0000131104	55.58	EUR	184	XPAR	00349603116EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:48:06	FR0000131104	55.58	EUR	186	XPAR	00349603117EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:48:06	FR0000131104	55.58	EUR	184	XPAR	00349603118EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:48:06	FR0000131104	55.58	EUR	58	XPAR	00349603119EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:48:32	FR0000131104	55.58	EUR	58	AQEU	00349603182EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:48:39	FR0000131104	55.62	EUR	30	XPAR	00349603209EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:48:39	FR0000131104	55.62	EUR	20	XPAR	00349603210EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:48:39	FR0000131104	55.62	EUR	51	XPAR	00349603213EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:48:39	FR0000131104	55.62	EUR	80	XPAR	00349603214EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:48:44	FR0000131104	55.63	EUR	49	XPAR	00349603242EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:48:44	FR0000131104	55.63	EUR	61	XPAR	00349603243EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:48:44	FR0000131104	55.63	EUR	186	XPAR	00349603244EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:48:44	FR0000131104	55.63	EUR	184	XPAR	00349603245EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:48:44	FR0000131104	55.63	EUR	553	XPAR	00349603246EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:49:03	FR0000131104	55.62	EUR	121	CEUX	00349603321EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:49:17	FR0000131104	55.63	EUR	95	XPAR	00349603358EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:49:17	FR0000131104	55.63	EUR	83	XPAR	00349603359EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:49:24	FR0000131104	55.63	EUR	51	XPAR	00349603365EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:49:24	FR0000131104	55.63	EUR	186	XPAR	00349603366EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:49:24	FR0000131104	55.63	EUR	5	XPAR	00349603367EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:49:24	FR0000131104	55.63	EUR	36	XPAR	00349603368EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:49:24	FR0000131104	55.63	EUR	32	XPAR	00349603369EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:49:30	FR0000131104	55.63	EUR	233	XPAR	00349603386EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:49:30	FR0000131104	55.63	EUR	186	XPAR	00349603387EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:49:30	FR0000131104	55.63	EUR	107	XPAR	00349603388EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:49:37	FR0000131104	55.62	EUR	481	CEUX	00349603410EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:49:37	FR0000131104	55.62	EUR	163	CEUX	00349603411EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:49:38	FR0000131104	55.61	EUR	296	XPAR	00349603413EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:49:38	FR0000131104	55.61	EUR	125	XPAR	00349603415EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:49:38	FR0000131104	55.61	EUR	134	XPAR	00349603416EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:49:49	FR0000131104	55.60	EUR	77	CEUX	00349603486EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:49:49	FR0000131104	55.60	EUR	107	XPAR	00349603487EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:50:14	FR0000131104	55.59	EUR	140	AQEU	00349603541EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:50:15	FR0000131104	55.60	EUR	186	XPAR	00349603544EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:50:15	FR0000131104	55.60	EUR	184	XPAR	00349603545EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:50:15	FR0000131104	55.60	EUR	191	XPAR	00349603546EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:50:15	FR0000131104	55.60	EUR	102	XPAR	00349603547EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:50:15	FR0000131104	55.60	EUR	4	XPAR	00349603548EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:50:16	FR0000131104	55.59	EUR	213	XPAR	00349603551EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:50:25	FR0000131104	55.60	EUR	231	CEUX	00349603602EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:50:25	FR0000131104	55.60	EUR	76	CEUX	00349603603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:50:25	FR0000131104	55.60	EUR	59	CEUX	00349603605EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:50:40	FR0000131104	55.60	EUR	4	XPAR	00349603638EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:50:40	FR0000131104	55.60	EUR	56	XPAR	00349603639EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:50:40	FR0000131104	55.60	EUR	889	XPAR	00349603640EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:50:48	FR0000131104	55.59	EUR	174	TQEX	00349603671EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:50:48	FR0000131104	55.59	EUR	14	TQEX	00349603673EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:50:48	FR0000131104	55.59	EUR	7	TQEX	00349603675EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:50:49	FR0000131104	55.58	EUR	188	CEUX	00349603678EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:50:49	FR0000131104	55.58	EUR	202	CEUX	00349603680EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:50:49	FR0000131104	55.58	EUR	79	XPAR	00349603679EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:50:53	FR0000131104	55.58	EUR	12	AQEU	00349603690EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:51:00	FR0000131104	55.58	EUR	18	AQEU	00349603709EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:51:17	FR0000131104	55.58	EUR	125	XPAR	00349603760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:51:17	FR0000131104	55.58	EUR	105	XPAR	00349603761EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:51:17	FR0000131104	55.58	EUR	102	XPAR	00349603762EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:51:17	FR0000131104	55.58	EUR	102	XPAR	00349603763EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:51:17	FR0000131104	55.58	EUR	186	XPAR	00349603764EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:51:17	FR0000131104	55.58	EUR	203	XPAR	00349603765EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:51:17	FR0000131104	55.58	EUR	127	XPAR	00349603766EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:51:22	FR0000131104	55.58	EUR	10	AQEU	00349603775EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:51:22	FR0000131104	55.58	EUR	72	AQEU	00349603776EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:51:22	FR0000131104	55.57	EUR	198	CEUX	00349603772EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:51:22	FR0000131104	55.57	EUR	157	XPAR	00349603773EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:51:37	FR0000131104	55.57	EUR	215	CEUX	00349603830EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:51:37	FR0000131104	55.57	EUR	198	XPAR	00349603831EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:51:42	FR0000131104	55.58	EUR	39	AQEU	00349603857EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:51:42	FR0000131104	55.58	EUR	111	AQEU	00349603858EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:51:59	FR0000131104	55.58	EUR	125	XPAR	00349603894EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:51:59	FR0000131104	55.58	EUR	20	XPAR	00349603895EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:51:59	FR0000131104	55.58	EUR	186	XPAR	00349603896EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:51:59	FR0000131104	55.58	EUR	184	XPAR	00349603897EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:51:59	FR0000131104	55.58	EUR	228	XPAR	00349603898EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:52:20	FR0000131104	55.58	EUR	331	XPAR	00349603938EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:52:33	FR0000131104	55.58	EUR	184	XPAR	00349603995EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:52:33	FR0000131104	55.58	EUR	186	XPAR	00349603996EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:52:33	FR0000131104	55.58	EUR	189	XPAR	00349603997EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:52:33	FR0000131104	55.58	EUR	23	XPAR	00349603998EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:52:49	FR0000131104	55.58	EUR	472	CEUX	00349604049EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:52:49	FR0000131104	55.58	EUR	70	CEUX	00349604050EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:52:49	FR0000131104	55.58	EUR	14	CEUX	00349604051EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:52:50	FR0000131104	55.58	EUR	61	XPAR	00349604054EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:52:50	FR0000131104	55.58	EUR	80	XPAR	00349604055EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:52:50	FR0000131104	55.58	EUR	100	XPAR	00349604056EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:52:50	FR0000131104	55.58	EUR	186	XPAR	00349604057EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:52:50	FR0000131104	55.58	EUR	102	XPAR	00349604058EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:52:50	FR0000131104	55.58	EUR	184	XPAR	00349604059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:52:50	FR0000131104	55.58	EUR	106	XPAR	00349604060EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:52:52	FR0000131104	55.57	EUR	18	CEUX	00349604064EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:52:52	FR0000131104	55.57	EUR	55	XPAR	00349604062EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:52:52	FR0000131104	55.57	EUR	116	XPAR	00349604063EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:52:53	FR0000131104	55.57	EUR	182	TQEX	00349604065EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:53:03	FR0000131104	55.57	EUR	18	TQEX	00349604093EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:53:05	FR0000131104	55.57	EUR	193	CEUX	00349604098EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:53:05	FR0000131104	55.57	EUR	47	TQEX	00349604099EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:53:12	FR0000131104	55.56	EUR	202	AQEU	00349604124EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:53:12	FR0000131104	55.57	EUR	89	TQEX	00349604119EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:53:12	FR0000131104	55.57	EUR	254	XPAR	00349604118EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:53:12	FR0000131104	55.56	EUR	184	XPAR	00349604122EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:53:12	FR0000131104	55.56	EUR	101	XPAR	00349604123EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:53:42	FR0000131104	55.57	EUR	25	XPAR	00349604204EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:53:47	FR0000131104	55.57	EUR	333	XPAR	00349604216EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:53:47	FR0000131104	55.57	EUR	626	XPAR	00349604217EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:54:03	FR0000131104	55.57	EUR	7	CEUX	00349604280EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:54:03	FR0000131104	55.57	EUR	21	CEUX	00349604281EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:54:03	FR0000131104	55.57	EUR	42	CEUX	00349604282EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:54:03	FR0000131104	55.58	EUR	231	CEUX	00349604283EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:54:03	FR0000131104	55.58	EUR	155	CEUX	00349604284EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:54:03	FR0000131104	55.58	EUR	45	CEUX	00349604285EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:54:16	FR0000131104	55.57	EUR	184	XPAR	00349604323EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:54:16	FR0000131104	55.57	EUR	186	XPAR	00349604324EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:54:16	FR0000131104	55.57	EUR	113	XPAR	00349604325EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:54:16	FR0000131104	55.57	EUR	20	XPAR	00349604326EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:54:16	FR0000131104	55.57	EUR	102	XPAR	00349604327EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:54:25	FR0000131104	55.57	EUR	35	TQEX	00349604350EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:54:25	FR0000131104	55.57	EUR	46	TQEX	00349604351EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:54:28	FR0000131104	55.56	EUR	69	CEUX	00349604369EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:54:28	FR0000131104	55.56	EUR	245	XPAR	00349604370EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:54:34	FR0000131104	55.57	EUR	226	AQEU	00349604383EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:54:43	FR0000131104	55.57	EUR	125	XPAR	00349604421EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:54:43	FR0000131104	55.58	EUR	107	XPAR	00349604422EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:54:43	FR0000131104	55.58	EUR	112	XPAR	00349604423EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:54:43	FR0000131104	55.58	EUR	184	XPAR	00349604424EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:54:43	FR0000131104	55.58	EUR	186	XPAR	00349604425EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:54:43	FR0000131104	55.58	EUR	125	XPAR	00349604426EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:54:43	FR0000131104	55.58	EUR	174	XPAR	00349604427EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:55:01	FR0000131104	55.57	EUR	25	AQEU	00349604480EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:56:01	FR0000131104	55.58	EUR	24	CEUX	00349604610EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:56:01	FR0000131104	55.58	EUR	898	CEUX	00349604611EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:56:01	FR0000131104	55.58	EUR	184	XPAR	00349604612EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:56:01	FR0000131104	55.58	EUR	186	XPAR	00349604613EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:56:10	FR0000131104	55.58	EUR	34	XPAR	00349604630EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:56:10	FR0000131104	55.58	EUR	199	XPAR	00349604631EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:56:13	FR0000131104	55.58	EUR	98	XPAR	00349604643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:56:16	FR0000131104	55.58	EUR	184	XPAR	00349604658EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:56:19	FR0000131104	55.58	EUR	60	XPAR	00349604661EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:57:01	FR0000131104	55.60	EUR	83	XPAR	00349604786EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:57:01	FR0000131104	55.60	EUR	111	XPAR	00349604787EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:57:10	FR0000131104	55.58	EUR	60	AQEU	00349604821EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:57:12	FR0000131104	55.60	EUR	231	CEUX	00349604837EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:57:15	FR0000131104	55.60	EUR	518	CEUX	00349604847EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:57:16	FR0000131104	55.60	EUR	266	AQEU	00349604848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:57:22	FR0000131104	55.61	EUR	130	XPAR	00349604882EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:57:22	FR0000131104	55.61	EUR	178	XPAR	00349604883EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:57:22	FR0000131104	55.61	EUR	186	XPAR	00349604884EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:57:22	FR0000131104	55.61	EUR	107	XPAR	00349604885EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:57:22	FR0000131104	55.61	EUR	14	XPAR	00349604887EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:57:25	FR0000131104	55.61	EUR	97	XPAR	00349604912EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:57:25	FR0000131104	55.61	EUR	186	XPAR	00349604913EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:57:25	FR0000131104	55.61	EUR	110	XPAR	00349604914EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:57:49	FR0000131104	55.61	EUR	110	XPAR	00349605014EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:57:49	FR0000131104	55.61	EUR	115	XPAR	00349605015EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:57:49	FR0000131104	55.61	EUR	60	XPAR	00349605016EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:57:52	FR0000131104	55.61	EUR	184	XPAR	00349605024EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:57:52	FR0000131104	55.61	EUR	69	XPAR	00349605025EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:57:55	FR0000131104	55.61	EUR	31	XPAR	00349605029EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:57:55	FR0000131104	55.61	EUR	69	XPAR	00349605030EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:57:58	FR0000131104	55.61	EUR	339	XPAR	00349605050EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:57:58	FR0000131104	55.61	EUR	192	XPAR	00349605051EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:57:58	FR0000131104	55.61	EUR	60	XPAR	00349605052EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:58:08	FR0000131104	55.61	EUR	497	CEUX	00349605088EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:58:22	FR0000131104	55.61	EUR	187	XPAR	00349605111EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:58:25	FR0000131104	55.61	EUR	31	XPAR	00349605124EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:58:25	FR0000131104	55.61	EUR	193	XPAR	00349605125EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:58:37	FR0000131104	55.61	EUR	192	XPAR	00349605178EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:58:40	FR0000131104	55.61	EUR	1	XPAR	00349605183EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:59:07	FR0000131104	55.61	EUR	186	XPAR	00349605288EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:59:07	FR0000131104	55.61	EUR	226	XPAR	00349605289EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:59:08	FR0000131104	55.61	EUR	231	CEUX	00349605293EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:59:17	FR0000131104	55.61	EUR	255	CEUX	00349605306EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:59:17	FR0000131104	55.61	EUR	69	CEUX	00349605308EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:59:17	FR0000131104	55.61	EUR	371	XPAR	00349605307EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:59:22	FR0000131104	55.61	EUR	59	AQEU	00349605343EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:59:22	FR0000131104	55.61	EUR	96	AQEU	00349605344EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:59:22	FR0000131104	55.61	EUR	171	AQEU	00349605345EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:59:22	FR0000131104	55.60	EUR	46	CEUX	00349605346EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:03	FR0000131104	55.61	EUR	474	CEUX	00349605655EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:05	FR0000131104	55.61	EUR	125	XPAR	00349605658EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:05	FR0000131104	55.61	EUR	63	XPAR	00349605659EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:05	FR0000131104	55.61	EUR	232	XPAR	00349605660EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:05	FR0000131104	55.61	EUR	186	XPAR	00349605661EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:05	FR0000131104	55.61	EUR	34	XPAR	00349605662EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:05	FR0000131104	55.61	EUR	184	XPAR	00349605663EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:11	FR0000131104	55.62	EUR	186	XPAR	00349605681EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:11	FR0000131104	55.62	EUR	184	XPAR	00349605682EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:11	FR0000131104	55.62	EUR	90	XPAR	00349605683EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:11	FR0000131104	55.62	EUR	125	XPAR	00349605684EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:11	FR0000131104	55.62	EUR	163	XPAR	00349605685EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:14	FR0000131104	55.62	EUR	15	XPAR	00349605697EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:14	FR0000131104	55.62	EUR	186	XPAR	00349605698EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:14	FR0000131104	55.62	EUR	184	XPAR	00349605699EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:23	FR0000131104	55.62	EUR	176	XPAR	00349605750EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:23	FR0000131104	55.62	EUR	184	XPAR	00349605751EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:26	FR0000131104	55.62	EUR	154	XPAR	00349605756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:26	FR0000131104	55.62	EUR	186	XPAR	00349605757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:26	FR0000131104	55.62	EUR	216	XPAR	00349605758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:29	FR0000131104	55.62	EUR	174	XPAR	00349605785EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:29	FR0000131104	55.62	EUR	186	XPAR	00349605786EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:32	FR0000131104	55.62	EUR	184	XPAR	00349605803EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:32	FR0000131104	55.62	EUR	535	XPAR	00349605804EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:50	FR0000131104	55.60	EUR	46	CEUX	00349605878EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:50	FR0000131104	55.61	EUR	81	XPAR	00349605877EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:50	FR0000131104	55.61	EUR	66	XPAR	00349605879EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:50	FR0000131104	55.61	EUR	184	XPAR	00349605880EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:50	FR0000131104	55.61	EUR	232	XPAR	00349605881EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:50	FR0000131104	55.61	EUR	4	XPAR	00349605882EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:52	FR0000131104	55.60	EUR	329	CEUX	00349605886EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:00:53	FR0000131104	55.60	EUR	57	CEUX	00349605888EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:01:51	FR0000131104	55.62	EUR	380	CEUX	00349606082EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:01:51	FR0000131104	55.62	EUR	180	CEUX	00349606086EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:01:51	FR0000131104	55.62	EUR	74	XPAR	00349606084EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:01:51	FR0000131104	55.62	EUR	263	XPAR	00349606085EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:02:05	FR0000131104	55.63	EUR	244	XPAR	00349606128EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:02:05	FR0000131104	55.63	EUR	82	XPAR	00349606129EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:02:05	FR0000131104	55.63	EUR	184	XPAR	00349606130EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:02:05	FR0000131104	55.63	EUR	186	XPAR	00349606131EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:02:05	FR0000131104	55.63	EUR	178	XPAR	00349606132EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:02:05	FR0000131104	55.63	EUR	9	XPAR	00349606133EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:02:08	FR0000131104	55.63	EUR	84	XPAR	00349606138EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:02:08	FR0000131104	55.63	EUR	27	XPAR	00349606139EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:02:17	FR0000131104	55.63	EUR	184	XPAR	00349606173EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:02:17	FR0000131104	55.63	EUR	186	XPAR	00349606174EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:02:20	FR0000131104	55.63	EUR	184	XPAR	00349606187EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:02:23	FR0000131104	55.63	EUR	203	XPAR	00349606204EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:02:23	FR0000131104	55.63	EUR	184	XPAR	00349606205EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:02:23	FR0000131104	55.63	EUR	186	XPAR	00349606206EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:02:26	FR0000131104	55.63	EUR	184	XPAR	00349606225EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:02:26	FR0000131104	55.63	EUR	208	XPAR	00349606226EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:02:26	FR0000131104	55.63	EUR	186	XPAR	00349606227EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:02:32	FR0000131104	55.63	EUR	186	XPAR	00349606247EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:02:32	FR0000131104	55.63	EUR	184	XPAR	00349606248EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:02:32	FR0000131104	55.63	EUR	203	XPAR	00349606249EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:02:32	FR0000131104	55.63	EUR	166	XPAR	00349606250EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:02:50	FR0000131104	55.63	EUR	184	XPAR	00349606283EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:02:50	FR0000131104	55.63	EUR	234	XPAR	00349606284EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:02:50	FR0000131104	55.63	EUR	186	XPAR	00349606285EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:02:50	FR0000131104	55.63	EUR	30	XPAR	00349606286EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:02:53	FR0000131104	55.63	EUR	184	XPAR	00349606292EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:02:59	FR0000131104	55.63	EUR	186	XPAR	00349606302EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:02:59	FR0000131104	55.63	EUR	184	XPAR	00349606303EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:03:02	FR0000131104	55.61	EUR	130	XPAR	00349606315EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:03:02	FR0000131104	55.61	EUR	236	XPAR	00349606316EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:03:30	FR0000131104	55.60	EUR	382	XPAR	00349606438EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:03:30	FR0000131104	55.60	EUR	94	XPAR	00349606442EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:03:30	FR0000131104	55.60	EUR	186	XPAR	00349606443EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:03:30	FR0000131104	55.60	EUR	95	XPAR	00349606444EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:03:30	FR0000131104	55.59	EUR	382	XPAR	00349606452EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:03:45	FR0000131104	55.58	EUR	275	XPAR	00349606546EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:03:47	FR0000131104	55.58	EUR	220	XPAR	00349606551EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:03:47	FR0000131104	55.58	EUR	186	XPAR	00349606552EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:03:47	FR0000131104	55.58	EUR	184	XPAR	00349606553EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:03:47	FR0000131104	55.58	EUR	114	XPAR	00349606554EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:04:11	FR0000131104	55.60	EUR	125	XPAR	00349606617EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:04:11	FR0000131104	55.60	EUR	540	XPAR	00349606618EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:04:11	FR0000131104	55.60	EUR	599	XPAR	00349606619EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:04:12	FR0000131104	55.59	EUR	373	XPAR	00349606620EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:04:33	FR0000131104	55.60	EUR	184	XPAR	00349606668EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:04:33	FR0000131104	55.60	EUR	128	XPAR	00349606669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:04:50	FR0000131104	55.58	EUR	279	XPAR	00349606734EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:05:02	FR0000131104	55.59	EUR	851	XPAR	00349606785EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:05:02	FR0000131104	55.59	EUR	150	XPAR	00349606787EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:05:02	FR0000131104	55.59	EUR	125	XPAR	00349606791EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:05:02	FR0000131104	55.59	EUR	240	XPAR	00349606792EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:05:02	FR0000131104	55.59	EUR	10	XPAR	00349606795EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:05:08	FR0000131104	55.58	EUR	186	XPAR	00349606825EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:05:08	FR0000131104	55.58	EUR	35	XPAR	00349606829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:05:53	FR0000131104	55.59	EUR	125	XPAR	00349606979EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:05:53	FR0000131104	55.59	EUR	220	XPAR	00349606980EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:05:53	FR0000131104	55.59	EUR	25	XPAR	00349606982EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:05:53	FR0000131104	55.59	EUR	720	XPAR	00349606986EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:06:07	FR0000131104	55.58	EUR	384	XPAR	00349607042EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:07:00	FR0000131104	55.58	EUR	125	XPAR	00349607183EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:07:00	FR0000131104	55.58	EUR	342	XPAR	00349607184EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:07:00	FR0000131104	55.58	EUR	476	XPAR	00349607185EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:07:00	FR0000131104	55.58	EUR	186	XPAR	00349607186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:07:00	FR0000131104	55.58	EUR	184	XPAR	00349607187EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:07:00	FR0000131104	55.58	EUR	100	XPAR	00349607188EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:07:00	FR0000131104	55.58	EUR	133	XPAR	00349607189EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:07:01	FR0000131104	55.57	EUR	299	XPAR	00349607192EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:07:01	FR0000131104	55.56	EUR	347	XPAR	00349607203EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:07:07	FR0000131104	55.55	EUR	77	XPAR	00349607235EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:07:26	FR0000131104	55.55	EUR	116	XPAR	00349607289EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:07:35	FR0000131104	55.55	EUR	206	XPAR	00349607305EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:07:35	FR0000131104	55.55	EUR	186	XPAR	00349607306EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:07:35	FR0000131104	55.55	EUR	184	XPAR	00349607307EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:07:35	FR0000131104	55.55	EUR	244	XPAR	00349607308EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:07:35	FR0000131104	55.55	EUR	20	XPAR	00349607309EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:07:35	FR0000131104	55.55	EUR	168	XPAR	00349607310EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:07:48	FR0000131104	55.54	EUR	64	XPAR	00349607372EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:08:07	FR0000131104	55.53	EUR	283	XPAR	00349607463EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:08:13	FR0000131104	55.53	EUR	186	XPAR	00349607500EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:08:13	FR0000131104	55.53	EUR	184	XPAR	00349607501EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:08:13	FR0000131104	55.53	EUR	156	XPAR	00349607502EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:08:30	FR0000131104	55.53	EUR	130	XPAR	00349607565EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:08:30	FR0000131104	55.53	EUR	186	XPAR	00349607566EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:08:30	FR0000131104	55.53	EUR	184	XPAR	00349607567EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:08:47	FR0000131104	55.53	EUR	40	XPAR	00349607636EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:08:47	FR0000131104	55.53	EUR	37	XPAR	00349607637EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:08:47	FR0000131104	55.53	EUR	43	XPAR	00349607638EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:08:47	FR0000131104	55.53	EUR	8	XPAR	00349607639EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:08:47	FR0000131104	55.53	EUR	186	XPAR	00349607640EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:08:47	FR0000131104	55.53	EUR	184	XPAR	00349607641EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:08:47	FR0000131104	55.53	EUR	119	XPAR	00349607642EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:08:47	FR0000131104	55.53	EUR	19	XPAR	00349607643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:08:47	FR0000131104	55.53	EUR	184	XPAR	00349607644EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:08:47	FR0000131104	55.53	EUR	186	XPAR	00349607645EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:08:47	FR0000131104	55.53	EUR	82	XPAR	00349607646EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:09:07	FR0000131104	55.51	EUR	294	XPAR	00349607730EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:09:42	FR0000131104	55.54	EUR	125	XPAR	00349607826EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:09:42	FR0000131104	55.54	EUR	117	XPAR	00349607828EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:09:42	FR0000131104	55.54	EUR	90	XPAR	00349607829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:09:42	FR0000131104	55.54	EUR	8	XPAR	00349607830EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:09:42	FR0000131104	55.54	EUR	186	XPAR	00349607831EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:09:42	FR0000131104	55.54	EUR	184	XPAR	00349607832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:09:42	FR0000131104	55.54	EUR	247	XPAR	00349607833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:09:42	FR0000131104	55.54	EUR	238	XPAR	00349607834EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:09:42	FR0000131104	55.54	EUR	8	XPAR	00349607835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:09:42	FR0000131104	55.54	EUR	125	XPAR	00349607836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:09:42	FR0000131104	55.54	EUR	91	XPAR	00349607837EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:09:43	FR0000131104	55.53	EUR	150	XPAR	00349607839EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:10:05	FR0000131104	55.52	EUR	151	XPAR	00349607912EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:10:05	FR0000131104	55.52	EUR	189	XPAR	00349607913EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:10:26	FR0000131104	55.52	EUR	184	XPAR	00349608032EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:10:26	FR0000131104	55.52	EUR	186	XPAR	00349608033EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:10:26	FR0000131104	55.52	EUR	182	XPAR	00349608034EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:10:26	FR0000131104	55.52	EUR	247	XPAR	00349608035EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:10:26	FR0000131104	55.52	EUR	125	XPAR	00349608036EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:11:12	FR0000131104	55.52	EUR	93	XPAR	00349608179EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:11:12	FR0000131104	55.52	EUR	46	XPAR	00349608180EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:11:14	FR0000131104	55.52	EUR	128	XPAR	00349608183EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:11:14	FR0000131104	55.52	EUR	125	XPAR	00349608184EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:11:14	FR0000131104	55.52	EUR	248	XPAR	00349608185EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:11:14	FR0000131104	55.52	EUR	211	XPAR	00349608186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:11:14	FR0000131104	55.52	EUR	68	XPAR	00349608187EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:11:14	FR0000131104	55.52	EUR	68	XPAR	00349608188EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:11:14	FR0000131104	55.52	EUR	7	XPAR	00349608189EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:11:17	FR0000131104	55.51	EUR	278	XPAR	00349608199EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:11:26	FR0000131104	55.51	EUR	4	XPAR	00349608224EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:11:45	FR0000131104	55.53	EUR	4	XPAR	00349608289EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:11:45	FR0000131104	55.53	EUR	186	XPAR	00349608290EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:11:45	FR0000131104	55.53	EUR	134	XPAR	00349608291EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:11:45	FR0000131104	55.53	EUR	125	XPAR	00349608292EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:11:45	FR0000131104	55.53	EUR	134	XPAR	00349608293EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:11:45	FR0000131104	55.53	EUR	186	XPAR	00349608294EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:11:45	FR0000131104	55.53	EUR	120	XPAR	00349608295EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:11:45	FR0000131104	55.53	EUR	429	XPAR	00349608296EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:12:31	FR0000131104	55.53	EUR	125	XPAR	00349608458EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:12:31	FR0000131104	55.53	EUR	215	XPAR	00349608459EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:12:31	FR0000131104	55.53	EUR	972	XPAR	00349608461EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:12:32	FR0000131104	55.53	EUR	184	XPAR	00349608463EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:12:32	FR0000131104	55.53	EUR	31	XPAR	00349608464EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:12:36	FR0000131104	55.52	EUR	192	XPAR	00349608473EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:13:00	FR0000131104	55.52	EUR	184	XPAR	00349608548EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:13:00	FR0000131104	55.52	EUR	186	XPAR	00349608549EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:13:00	FR0000131104	55.52	EUR	254	XPAR	00349608550EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:13:00	FR0000131104	55.52	EUR	20	XPAR	00349608551EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:13:00	FR0000131104	55.52	EUR	125	XPAR	00349608552EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:13:00	FR0000131104	55.52	EUR	24	XPAR	00349608553EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:13:22	FR0000131104	55.52	EUR	200	XPAR	00349608657EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:13:22	FR0000131104	55.52	EUR	254	XPAR	00349608658EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:13:22	FR0000131104	55.52	EUR	184	XPAR	00349608659EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:13:22	FR0000131104	55.52	EUR	20	XPAR	00349608660EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:13:22	FR0000131104	55.52	EUR	48	XPAR	00349608661EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:13:44	FR0000131104	55.52	EUR	133	XPAR	00349608787EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:13:44	FR0000131104	55.52	EUR	184	XPAR	00349608788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:13:44	FR0000131104	55.52	EUR	186	XPAR	00349608789EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:13:44	FR0000131104	55.52	EUR	253	XPAR	00349608790EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:14:12	FR0000131104	55.52	EUR	251	XPAR	00349608914EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:14:12	FR0000131104	55.52	EUR	30	XPAR	00349608915EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:14:12	FR0000131104	55.52	EUR	128	XPAR	00349608916EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:14:12	FR0000131104	55.52	EUR	184	XPAR	00349608917EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:14:12	FR0000131104	55.52	EUR	20	XPAR	00349608918EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:14:12	FR0000131104	55.52	EUR	198	XPAR	00349608919EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:14:51	FR0000131104	55.52	EUR	182	XPAR	00349609071EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:14:51	FR0000131104	55.52	EUR	757	XPAR	00349609072EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:14:51	FR0000131104	55.52	EUR	214	XPAR	00349609073EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:14:51	FR0000131104	55.52	EUR	186	XPAR	00349609074EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:14:51	FR0000131104	55.52	EUR	184	XPAR	00349609075EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:14:51	FR0000131104	55.52	EUR	7	XPAR	00349609076EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:14:51	FR0000131104	55.52	EUR	36	XPAR	00349609077EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:15:12	FR0000131104	55.52	EUR	184	XPAR	00349609186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:15:12	FR0000131104	55.52	EUR	186	XPAR	00349609187EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:15:12	FR0000131104	55.52	EUR	253	XPAR	00349609188EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:15:12	FR0000131104	55.52	EUR	133	XPAR	00349609189EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:15:12	FR0000131104	55.52	EUR	20	XPAR	00349609190EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:15:12	FR0000131104	55.52	EUR	150	XPAR	00349609191EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:15:35	FR0000131104	55.51	EUR	123	XPAR	00349609334EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:15:35	FR0000131104	55.49	EUR	359	XPAR	00349609340EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:15:35	FR0000131104	55.48	EUR	302	XPAR	00349609348EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:16:12	FR0000131104	55.47	EUR	150	XPAR	00349609540EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:16:17	FR0000131104	55.47	EUR	267	XPAR	00349609571EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:16:17	FR0000131104	55.47	EUR	57	XPAR	00349609572EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:16:17	FR0000131104	55.47	EUR	249	XPAR	00349609573EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:16:17	FR0000131104	55.47	EUR	56	XPAR	00349609574EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:16:17	FR0000131104	55.47	EUR	63	XPAR	00349609575EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:16:17	FR0000131104	55.47	EUR	65	XPAR	00349609576EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:16:17	FR0000131104	55.47	EUR	100	XPAR	00349609577EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:16:18	FR0000131104	55.46	EUR	371	XPAR	00349609582EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:16:41	FR0000131104	55.47	EUR	223	XPAR	00349609696EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:16:42	FR0000131104	55.47	EUR	32	XPAR	00349609702EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:17:06	FR0000131104	55.50	EUR	274	XPAR	00349609820EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:17:06	FR0000131104	55.50	EUR	700	XPAR	00349609821EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:17:06	FR0000131104	55.50	EUR	382	XPAR	00349609822EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:17:10	FR0000131104	55.49	EUR	337	XPAR	00349609826EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:17:12	FR0000131104	55.47	EUR	18	XPAR	00349609834EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:17:15	FR0000131104	55.47	EUR	267	XPAR	00349609864EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:17:38	FR0000131104	55.49	EUR	272	XPAR	00349609966EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:17:38	FR0000131104	55.49	EUR	84	XPAR	00349609967EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:17:38	FR0000131104	55.49	EUR	127	XPAR	00349609968EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:17:38	FR0000131104	55.49	EUR	124	XPAR	00349609969EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:17:38	FR0000131104	55.49	EUR	186	XPAR	00349609970EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:17:38	FR0000131104	55.49	EUR	150	XPAR	00349609971EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:17:51	FR0000131104	55.49	EUR	184	XPAR	00349610020EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:17:51	FR0000131104	55.49	EUR	186	XPAR	00349610022EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:18:02	FR0000131104	55.49	EUR	216	XPAR	00349610080EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:18:02	FR0000131104	55.49	EUR	186	XPAR	00349610081EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:18:02	FR0000131104	55.49	EUR	184	XPAR	00349610082EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:18:02	FR0000131104	55.49	EUR	252	XPAR	00349610083EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:18:02	FR0000131104	55.49	EUR	141	XPAR	00349610084EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:18:20	FR0000131104	55.47	EUR	80	XPAR	00349610183EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:18:30	FR0000131104	55.47	EUR	125	XPAR	00349610240EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:18:30	FR0000131104	55.47	EUR	207	XPAR	00349610241EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:18:30	FR0000131104	55.47	EUR	186	XPAR	00349610242EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:18:30	FR0000131104	55.47	EUR	251	XPAR	00349610243EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:18:30	FR0000131104	55.47	EUR	185	XPAR	00349610244EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:18:30	FR0000131104	55.47	EUR	8	XPAR	00349610245EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:18:56	FR0000131104	55.44	EUR	89	XPAR	00349610422EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:18:57	FR0000131104	55.44	EUR	186	XPAR	00349610441EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:18:57	FR0000131104	55.44	EUR	184	XPAR	00349610442EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:18:57	FR0000131104	55.44	EUR	250	XPAR	00349610443EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:18:57	FR0000131104	55.44	EUR	202	XPAR	00349610444EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:18:57	FR0000131104	55.44	EUR	122	XPAR	00349610445EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:19:19	FR0000131104	55.45	EUR	228	XPAR	00349610615EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:19:19	FR0000131104	55.45	EUR	49	XPAR	00349610616EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:19:19	FR0000131104	55.45	EUR	245	XPAR	00349610617EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:19:19	FR0000131104	55.45	EUR	248	XPAR	00349610618EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:19:19	FR0000131104	55.45	EUR	186	XPAR	00349610619EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:19:19	FR0000131104	55.45	EUR	8	XPAR	00349610620EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:19:49	FR0000131104	55.45	EUR	125	XPAR	00349610791EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:19:49	FR0000131104	55.45	EUR	66	XPAR	00349610792EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:19:49	FR0000131104	55.45	EUR	501	XPAR	00349610793EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:19:49	FR0000131104	55.45	EUR	184	XPAR	00349610794EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:19:49	FR0000131104	55.45	EUR	125	XPAR	00349610795EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:19:49	FR0000131104	55.45	EUR	32	XPAR	00349610796EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	10/07/2023 17:19:57	FR0000131104	55.44	EUR	57	XPAR	00349610859EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:00:17	FR0000131104	55.52	EUR	92	AQEU	00349620733EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:00:17	FR0000131104	55.58	EUR	73	CEUX	00349620724EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:00:17	FR0000131104	55.58	EUR	89	CEUX	00349620725EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:00:17	FR0000131104	55.58	EUR	74	CEUX	00349620726EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:00:17	FR0000131104	55.51	EUR	57	TQEX	00349620737EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:00:17	FR0000131104	55.55	EUR	98	XPAR	00349620727EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:00:17	FR0000131104	55.54	EUR	85	XPAR	00349620728EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:00:17	FR0000131104	55.54	EUR	14	XPAR	00349620729EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:00:17	FR0000131104	55.52	EUR	129	XPAR	00349620736EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:00:17	FR0000131104	55.50	EUR	153	XPAR	00349620738EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:00:17	FR0000131104	55.50	EUR	117	XPAR	00349620739EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:00:21	FR0000131104	55.56	EUR	140	XPAR	00349620810EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:00:25	FR0000131104	55.54	EUR	61	XPAR	00349620851EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:00:32	FR0000131104	55.55	EUR	136	AQEU	00349620893EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:00:33	FR0000131104	55.54	EUR	32	CEUX	00349620895EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:00:33	FR0000131104	55.54	EUR	87	CEUX	00349620896EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:00:33	FR0000131104	55.55	EUR	29	XPAR	00349620897EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:00:33	FR0000131104	55.55	EUR	111	XPAR	00349620898EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:00:40	FR0000131104	55.55	EUR	59	CEUX	00349620910EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:00:40	FR0000131104	55.55	EUR	142	XPAR	00349620909EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:01:02	FR0000131104	55.58	EUR	181	CEUX	00349620935EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:01:02	FR0000131104	55.58	EUR	144	XPAR	00349620936EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:01:22	FR0000131104	55.66	EUR	150	XPAR	00349620994EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:01:25	FR0000131104	55.65	EUR	25	CEUX	00349621026EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:01:25	FR0000131104	55.66	EUR	17	XPAR	00349621027EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:01:25	FR0000131104	55.67	EUR	125	XPAR	00349621028EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:01:25	FR0000131104	55.67	EUR	18	XPAR	00349621029EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:01:32	FR0000131104	55.66	EUR	771	XPAR	00349621031EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:01:40	FR0000131104	55.66	EUR	257	XPAR	00349621048EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:02:01	FR0000131104	55.68	EUR	128	CEUX	00349621077EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:02:01	FR0000131104	55.67	EUR	125	XPAR	00349621078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:02:07	FR0000131104	55.68	EUR	105	XPAR	00349621096EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:02:17	FR0000131104	55.68	EUR	125	XPAR	00349621100EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:02:23	FR0000131104	55.69	EUR	127	CEUX	00349621104EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:02:23	FR0000131104	55.70	EUR	768	XPAR	00349621105EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:02:31	FR0000131104	55.68	EUR	158	XPAR	00349621115EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:02:32	FR0000131104	55.67	EUR	150	CEUX	00349621116EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:02:32	FR0000131104	55.67	EUR	21	XPAR	00349621117EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:02:36	FR0000131104	55.67	EUR	150	XPAR	00349621124EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:02:37	FR0000131104	55.66	EUR	156	CEUX	00349621125EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:02:50	FR0000131104	55.67	EUR	56	XPAR	00349621136EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:02:52	FR0000131104	55.67	EUR	162	TQEX	00349621162EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:02:52	FR0000131104	55.67	EUR	74	XPAR	00349621163EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:03:10	FR0000131104	55.67	EUR	125	XPAR	00349621183EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:03:11	FR0000131104	55.65	EUR	46	CEUX	00349621185EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:03:11	FR0000131104	55.65	EUR	1	CEUX	00349621186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:03:11	FR0000131104	55.64	EUR	56	XPAR	00349621187EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:03:12	FR0000131104	55.64	EUR	173	TQEX	00349621188EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:03:12	FR0000131104	55.64	EUR	85	XPAR	00349621189EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:03:12	FR0000131104	55.64	EUR	156	XPAR	00349621190EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:03:12	FR0000131104	55.64	EUR	127	XPAR	00349621191EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:03:12	FR0000131104	55.64	EUR	158	XPAR	00349621192EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:03:13	FR0000131104	55.63	EUR	158	CEUX	00349621196EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:03:13	FR0000131104	55.63	EUR	112	XPAR	00349621197EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:03:13	FR0000131104	55.63	EUR	16	XPAR	00349621198EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:03:15	FR0000131104	55.59	EUR	60	CEUX	00349621199EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:03:15	FR0000131104	55.59	EUR	141	XPAR	00349621200EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:03:26	FR0000131104	55.64	EUR	137	AQEU	00349621221EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:03:41	FR0000131104	55.64	EUR	125	XPAR	00349621241EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:03:52	FR0000131104	55.64	EUR	100	XPAR	00349621248EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:03:52	FR0000131104	55.64	EUR	125	XPAR	00349621249EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:04:02	FR0000131104	55.65	EUR	129	AQEU	00349621257EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:04:02	FR0000131104	55.64	EUR	65	CEUX	00349621254EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:04:02	FR0000131104	55.64	EUR	88	CEUX	00349621255EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:04:02	FR0000131104	55.64	EUR	176	XPAR	00349621256EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:04:02	FR0000131104	55.64	EUR	125	XPAR	00349621258EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:04:02	FR0000131104	55.64	EUR	33	XPAR	00349621259EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:04:02	FR0000131104	55.64	EUR	47	XPAR	00349621260EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:04:05	FR0000131104	55.62	EUR	170	TQEX	00349621281EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:04:05	FR0000131104	55.62	EUR	168	XPAR	00349621282EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:04:17	FR0000131104	55.61	EUR	160	CEUX	00349621301EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:04:17	FR0000131104	55.61	EUR	166	XPAR	00349621302EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:04:27	FR0000131104	55.63	EUR	138	XPAR	00349621309EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:04:31	FR0000131104	55.61	EUR	74	CEUX	00349621315EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:04:31	FR0000131104	55.61	EUR	1	CEUX	00349621317EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:04:31	FR0000131104	55.62	EUR	145	XPAR	00349621316EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:04:41	FR0000131104	55.61	EUR	2	AQEU	00349621324EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:04:44	FR0000131104	55.66	EUR	135	AQEU	00349621334EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:04:44	FR0000131104	55.65	EUR	127	CEUX	00349621331EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:04:44	FR0000131104	55.66	EUR	139	XPAR	00349621329EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:04:44	FR0000131104	55.65	EUR	106	XPAR	00349621330EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:04:44	FR0000131104	55.65	EUR	52	XPAR	00349621332EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:04:44	FR0000131104	55.65	EUR	17	XPAR	00349621333EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:04:55	FR0000131104	55.65	EUR	125	XPAR	00349621339EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:04:55	FR0000131104	55.65	EUR	20	XPAR	00349621340EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:04:59	FR0000131104	55.63	EUR	149	XPAR	00349621348EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:05:00	FR0000131104	55.62	EUR	70	CEUX	00349621351EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:05:05	FR0000131104	55.64	EUR	102	AQEU	00349621365EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:05:05	FR0000131104	55.61	EUR	49	TQEX	00349621364EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:05:05	FR0000131104	55.63	EUR	138	XPAR	00349621363EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:05:05	FR0000131104	55.61	EUR	33	XPAR	00349621366EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:05:05	FR0000131104	55.61	EUR	128	XPAR	00349621367EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:05:05	FR0000131104	55.60	EUR	143	XPAR	00349621369EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:05:19	FR0000131104	55.65	EUR	137	XPAR	00349621382EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:05:34	FR0000131104	55.64	EUR	199	CEUX	00349621390EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:05:34	FR0000131104	55.64	EUR	176	CEUX	00349621393EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:05:34	FR0000131104	55.64	EUR	33	TQEX	00349621388EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:05:34	FR0000131104	55.64	EUR	223	XPAR	00349621392EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:05:34	FR0000131104	55.64	EUR	106	XPAR	00349621394EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:05:34	FR0000131104	55.64	EUR	3	XPAR	00349621395EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:05:35	FR0000131104	55.64	EUR	50	XPAR	00349621396EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:05:42	FR0000131104	55.62	EUR	55	TQEX	00349621405EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:05:42	FR0000131104	55.62	EUR	241	XPAR	00349621406EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:05:42	FR0000131104	55.61	EUR	153	XPAR	00349621407EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:05:49	FR0000131104	55.61	EUR	112	CEUX	00349621408EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:05:49	FR0000131104	55.61	EUR	137	XPAR	00349621409EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:05:50	FR0000131104	55.62	EUR	9	AQEU	00349621411EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:05:53	FR0000131104	55.62	EUR	45	AQEU	00349621412EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:05:53	FR0000131104	55.59	EUR	150	XPAR	00349621413EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:05:53	FR0000131104	55.60	EUR	175	XPAR	00349621417EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:05:58	FR0000131104	55.60	EUR	29	XPAR	00349621420EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:05:58	FR0000131104	55.60	EUR	125	XPAR	00349621421EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:06:00	FR0000131104	55.62	EUR	9	AQEU	00349621424EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:06:00	FR0000131104	55.58	EUR	91	XPAR	00349621425EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:06:00	FR0000131104	55.58	EUR	50	XPAR	00349621426EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:06:01	FR0000131104	55.57	EUR	83	AQEU	00349621428EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:06:01	FR0000131104	55.57	EUR	158	XPAR	00349621427EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:06:01	FR0000131104	55.56	EUR	153	XPAR	00349621430EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:06:01	FR0000131104	55.55	EUR	105	XPAR	00349621431EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:06:01	FR0000131104	55.55	EUR	49	XPAR	00349621432EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:06:04	FR0000131104	55.55	EUR	175	XPAR	00349621438EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:06:04	FR0000131104	55.55	EUR	1	XPAR	00349621439EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:06:19	FR0000131104	55.63	EUR	607	XPAR	00349621451EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:06:19	FR0000131104	55.63	EUR	348	XPAR	00349621452EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:06:37	FR0000131104	55.69	EUR	15	CEUX	00349621459EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:06:37	FR0000131104	55.69	EUR	512	CEUX	00349621460EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:06:37	FR0000131104	55.69	EUR	21	CEUX	00349621461EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:06:55	FR0000131104	55.68	EUR	182	XPAR	00349621484EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:07:14	FR0000131104	55.69	EUR	188	CEUX	00349621501EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:07:14	FR0000131104	55.68	EUR	101	CEUX	00349621505EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:07:14	FR0000131104	55.69	EUR	147	XPAR	00349621500EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:07:14	FR0000131104	55.69	EUR	105	XPAR	00349621503EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:07:14	FR0000131104	55.68	EUR	77	XPAR	00349621506EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:07:20	FR0000131104	55.68	EUR	171	XPAR	00349621512EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:08:07	FR0000131104	55.79	EUR	231	CEUX	00349621540EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:08:07	FR0000131104	55.79	EUR	241	CEUX	00349621541EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:08:07	FR0000131104	55.79	EUR	74	CEUX	00349621542EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:08:07	FR0000131104	55.79	EUR	105	XPAR	00349621538EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:08:07	FR0000131104	55.79	EUR	106	XPAR	00349621539EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:08:17	FR0000131104	55.77	EUR	157	XPAR	00349621567EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:08:37	FR0000131104	55.75	EUR	157	TQEX	00349621591EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:08:37	FR0000131104	55.76	EUR	29	XPAR	00349621586EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:08:37	FR0000131104	55.76	EUR	124	XPAR	00349621587EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:08:37	FR0000131104	55.76	EUR	105	XPAR	00349621588EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:08:37	FR0000131104	55.76	EUR	54	XPAR	00349621590EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:08:37	FR0000131104	55.75	EUR	163	XPAR	00349621592EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:08:38	FR0000131104	55.75	EUR	150	XPAR	00349621593EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:06	FR0000131104	55.79	EUR	189	CEUX	00349621615EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:06	FR0000131104	55.79	EUR	157	XPAR	00349621616EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:06	FR0000131104	55.77	EUR	156	XPAR	00349621622EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:07	FR0000131104	55.78	EUR	76	XPAR	00349621624EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:07	FR0000131104	55.78	EUR	77	XPAR	00349621625EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:13	FR0000131104	55.77	EUR	172	XPAR	00349621629EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:13	FR0000131104	55.77	EUR	33	XPAR	00349621630EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:13	FR0000131104	55.77	EUR	45	XPAR	00349621631EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:15	FR0000131104	55.76	EUR	188	CEUX	00349621633EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:15	FR0000131104	55.76	EUR	139	XPAR	00349621634EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:16	FR0000131104	55.74	EUR	20	TQEX	00349621635EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:16	FR0000131104	55.74	EUR	144	TQEX	00349621636EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:16	FR0000131104	55.74	EUR	161	XPAR	00349621637EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:19	FR0000131104	55.73	EUR	185	CEUX	00349621645EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:19	FR0000131104	55.74	EUR	125	XPAR	00349621642EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:19	FR0000131104	55.74	EUR	26	XPAR	00349621643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:19	FR0000131104	55.74	EUR	23	XPAR	00349621644EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:19	FR0000131104	55.73	EUR	361	XPAR	00349621646EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:22	FR0000131104	55.73	EUR	106	XPAR	00349621653EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:22	FR0000131104	55.73	EUR	125	XPAR	00349621654EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:22	FR0000131104	55.73	EUR	105	XPAR	00349621655EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:24	FR0000131104	55.71	EUR	209	XPAR	00349621656EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:25	FR0000131104	55.69	EUR	65	TQEX	00349621658EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:25	FR0000131104	55.70	EUR	99	XPAR	00349621657EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:25	FR0000131104	55.70	EUR	58	XPAR	00349621659EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:25	FR0000131104	55.70	EUR	106	XPAR	00349621660EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:25	FR0000131104	55.70	EUR	125	XPAR	00349621661EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:25	FR0000131104	55.70	EUR	16	XPAR	00349621662EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:32	FR0000131104	55.71	EUR	145	XPAR	00349621669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:34	FR0000131104	55.71	EUR	125	XPAR	00349621670EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:34	FR0000131104	55.71	EUR	100	XPAR	00349621671EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:34	FR0000131104	55.71	EUR	1	XPAR	00349621672EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:34	FR0000131104	55.70	EUR	147	XPAR	00349621673EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:34	FR0000131104	55.69	EUR	100	XPAR	00349621675EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:34	FR0000131104	55.69	EUR	54	XPAR	00349621676EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:46	FR0000131104	55.73	EUR	64	XPAR	00349621687EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:56	FR0000131104	55.73	EUR	158	XPAR	00349621690EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:57	FR0000131104	55.72	EUR	176	CEUX	00349621692EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:57	FR0000131104	55.72	EUR	1	CEUX	00349621693EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:57	FR0000131104	55.72	EUR	82	XPAR	00349621691EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:09:57	FR0000131104	55.72	EUR	98	XPAR	00349621694EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:10:01	FR0000131104	55.72	EUR	200	XPAR	00349621700EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:10:05	FR0000131104	55.71	EUR	95	CEUX	00349621710EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:10:05	FR0000131104	55.68	EUR	52	TQEX	00349621720EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:10:05	FR0000131104	55.71	EUR	177	XPAR	00349621711EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:10:05	FR0000131104	55.70	EUR	184	XPAR	00349621712EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:10:05	FR0000131104	55.70	EUR	162	XPAR	00349621714EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:10:05	FR0000131104	55.69	EUR	106	XPAR	00349621718EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:10:05	FR0000131104	55.69	EUR	61	XPAR	00349621719EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:10:05	FR0000131104	55.68	EUR	83	XPAR	00349621722EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:10:05	FR0000131104	55.68	EUR	94	XPAR	00349621723EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:10:33	FR0000131104	55.70	EUR	185	CEUX	00349621754EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:10:33	FR0000131104	55.68	EUR	80	CEUX	00349621758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:10:33	FR0000131104	55.70	EUR	203	XPAR	00349621755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:10:33	FR0000131104	55.69	EUR	183	XPAR	00349621757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:10:33	FR0000131104	55.67	EUR	144	XPAR	00349621759EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:10:43	FR0000131104	55.66	EUR	66	TQEX	00349621768EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:10:43	FR0000131104	55.66	EUR	160	XPAR	00349621769EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:10:49	FR0000131104	55.68	EUR	125	XPAR	00349621779EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:03	FR0000131104	55.70	EUR	145	CEUX	00349621798EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:03	FR0000131104	55.69	EUR	37	CEUX	00349621800EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:03	FR0000131104	55.71	EUR	145	XPAR	00349621797EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:03	FR0000131104	55.70	EUR	155	XPAR	00349621799EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:03	FR0000131104	55.70	EUR	49	XPAR	00349621801EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:03	FR0000131104	55.70	EUR	92	XPAR	00349621802EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:04	FR0000131104	55.70	EUR	62	XPAR	00349621803EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:04	FR0000131104	55.70	EUR	71	XPAR	00349621804EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:05	FR0000131104	55.69	EUR	472	AQEU	00349621805EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:05	FR0000131104	55.70	EUR	56	AQEU	00349621807EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:05	FR0000131104	55.70	EUR	75	AQEU	00349621808EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:11	FR0000131104	55.70	EUR	110	AQEU	00349621820EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:11	FR0000131104	55.69	EUR	28	CEUX	00349621817EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:11	FR0000131104	55.69	EUR	133	XPAR	00349621818EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:11	FR0000131104	55.69	EUR	58	XPAR	00349621819EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:12	FR0000131104	55.69	EUR	34	XPAR	00349621821EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:12	FR0000131104	55.69	EUR	138	XPAR	00349621822EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:13	FR0000131104	55.69	EUR	125	XPAR	00349621823EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:13	FR0000131104	55.69	EUR	26	XPAR	00349621824EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:13	FR0000131104	55.69	EUR	31	XPAR	00349621825EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:15	FR0000131104	55.68	EUR	167	CEUX	00349621828EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:15	FR0000131104	55.68	EUR	150	XPAR	00349621829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:16	FR0000131104	55.68	EUR	105	XPAR	00349621831EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:16	FR0000131104	55.68	EUR	20	XPAR	00349621832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:16	FR0000131104	55.68	EUR	21	XPAR	00349621833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:19	FR0000131104	55.68	EUR	136	XPAR	00349621843EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:19	FR0000131104	55.68	EUR	105	XPAR	00349621844EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:19	FR0000131104	55.68	EUR	180	XPAR	00349621845EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:19	FR0000131104	55.68	EUR	20	XPAR	00349621846EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:19	FR0000131104	55.68	EUR	106	XPAR	00349621847EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:19	FR0000131104	55.68	EUR	105	XPAR	00349621848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:19	FR0000131104	55.68	EUR	296	XPAR	00349621849EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:35	FR0000131104	55.68	EUR	48	CEUX	00349621870EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:37	FR0000131104	55.67	EUR	151	XPAR	00349621871EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:37	FR0000131104	55.67	EUR	125	XPAR	00349621874EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:37	FR0000131104	55.67	EUR	20	XPAR	00349621875EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:49	FR0000131104	55.69	EUR	271	XPAR	00349621885EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:50	FR0000131104	55.68	EUR	182	CEUX	00349621886EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:11:50	FR0000131104	55.68	EUR	272	XPAR	00349621890EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:12:00	FR0000131104	55.67	EUR	31	CEUX	00349621906EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:12:00	FR0000131104	55.66	EUR	92	XPAR	00349621907EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:12:01	FR0000131104	55.66	EUR	51	AQEU	00349621911EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:12:36	FR0000131104	55.64	EUR	162	CEUX	00349621934EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:12:36	FR0000131104	55.65	EUR	34	TQEX	00349621935EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:12:36	FR0000131104	55.65	EUR	1	TQEX	00349621936EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:12:36	FR0000131104	55.64	EUR	179	XPAR	00349621937EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:12:38	FR0000131104	55.65	EUR	106	XPAR	00349621940EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:12:38	FR0000131104	55.65	EUR	105	XPAR	00349621941EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:12:38	FR0000131104	55.65	EUR	110	XPAR	00349621942EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:12:57	FR0000131104	55.65	EUR	201	XPAR	00349621951EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:12:59	FR0000131104	55.65	EUR	106	XPAR	00349621959EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:13:02	FR0000131104	55.71	EUR	1,099	XPAR	00349621971EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:13:03	FR0000131104	55.70	EUR	155	TQEX	00349621974EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:14:04	FR0000131104	55.78	EUR	105	XPAR	00349622088EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:14:09	FR0000131104	55.79	EUR	231	CEUX	00349622090EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:14:09	FR0000131104	55.79	EUR	80	CEUX	00349622092EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:14:09	FR0000131104	55.79	EUR	180	CEUX	00349622093EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:14:09	FR0000131104	55.79	EUR	205	CEUX	00349622094EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:14:09	FR0000131104	55.79	EUR	494	XPAR	00349622089EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:14:09	FR0000131104	55.79	EUR	634	XPAR	00349622091EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:14:13	FR0000131104	55.77	EUR	196	XPAR	00349622105EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:14:30	FR0000131104	55.78	EUR	172	XPAR	00349622124EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:14:44	FR0000131104	55.78	EUR	105	XPAR	00349622163EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:14:44	FR0000131104	55.78	EUR	106	XPAR	00349622164EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:14:44	FR0000131104	55.78	EUR	125	XPAR	00349622165EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:14:44	FR0000131104	55.78	EUR	100	XPAR	00349622166EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:14:44	FR0000131104	55.78	EUR	20	XPAR	00349622167EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:14:45	FR0000131104	55.77	EUR	78	XPAR	00349622168EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:14:45	FR0000131104	55.77	EUR	126	XPAR	00349622169EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:14:46	FR0000131104	55.76	EUR	199	CEUX	00349622171EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:14:51	FR0000131104	55.75	EUR	252	XPAR	00349622177EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:14:52	FR0000131104	55.73	EUR	163	CEUX	00349622179EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:15:03	FR0000131104	55.72	EUR	118	TQEX	00349622220EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:15:03	FR0000131104	55.72	EUR	189	XPAR	00349622221EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:15:07	FR0000131104	55.70	EUR	81	CEUX	00349622260EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:15:07	FR0000131104	55.69	EUR	118	XPAR	00349622261EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:15:07	FR0000131104	55.69	EUR	46	XPAR	00349622262EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:15:28	FR0000131104	55.70	EUR	140	XPAR	00349622275EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:15:28	FR0000131104	55.70	EUR	106	XPAR	00349622276EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:15:28	FR0000131104	55.70	EUR	105	XPAR	00349622277EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:15:47	FR0000131104	55.69	EUR	106	XPAR	00349622284EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:15:47	FR0000131104	55.69	EUR	94	XPAR	00349622285EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:15:48	FR0000131104	55.69	EUR	18	AQEU	00349622286EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:15:48	FR0000131104	55.69	EUR	19	AQEU	00349622287EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:15:48	FR0000131104	55.69	EUR	20	AQEU	00349622288EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:15:58	FR0000131104	55.72	EUR	207	CEUX	00349622307EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:16:00	FR0000131104	55.70	EUR	196	CEUX	00349622313EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:16:00	FR0000131104	55.71	EUR	210	XPAR	00349622312EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:16:01	FR0000131104	55.69	EUR	166	XPAR	00349622314EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:16:02	FR0000131104	55.70	EUR	125	XPAR	00349622315EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:16:04	FR0000131104	55.69	EUR	232	XPAR	00349622316EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:16:04	FR0000131104	55.69	EUR	105	XPAR	00349622318EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:16:07	FR0000131104	55.69	EUR	106	XPAR	00349622319EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:16:40	FR0000131104	55.73	EUR	181	CEUX	00349622336EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:16:40	FR0000131104	55.74	EUR	283	XPAR	00349622334EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:16:40	FR0000131104	55.74	EUR	1,075	XPAR	00349622335EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:16:40	FR0000131104	55.73	EUR	213	XPAR	00349622337EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:16:59	FR0000131104	55.80	EUR	65	XPAR	00349622358EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:16:59	FR0000131104	55.80	EUR	106	XPAR	00349622359EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:16:59	FR0000131104	55.80	EUR	125	XPAR	00349622360EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:16:59	FR0000131104	55.80	EUR	180	XPAR	00349622361EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:16:59	FR0000131104	55.80	EUR	226	XPAR	00349622362EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:17:00	FR0000131104	55.80	EUR	229	XPAR	00349622363EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:17:11	FR0000131104	55.78	EUR	213	CEUX	00349622367EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:17:13	FR0000131104	55.75	EUR	53	AQEU	00349622376EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:17:13	FR0000131104	55.76	EUR	139	CEUX	00349622372EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:17:13	FR0000131104	55.75	EUR	72	CEUX	00349622375EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:17:13	FR0000131104	55.75	EUR	153	CEUX	00349622378EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:17:13	FR0000131104	55.77	EUR	183	TQEX	00349622371EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:17:14	FR0000131104	55.72	EUR	60	TQEX	00349622388EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:17:14	FR0000131104	55.72	EUR	93	TQEX	00349622389EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:17:38	FR0000131104	55.74	EUR	177	XPAR	00349622405EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:17:38	FR0000131104	55.73	EUR	253	XPAR	00349622408EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:17:49	FR0000131104	55.72	EUR	157	AQEU	00349622412EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:17:50	FR0000131104	55.72	EUR	53	AQEU	00349622413EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:17:50	FR0000131104	55.72	EUR	53	AQEU	00349622414EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:17:50	FR0000131104	55.71	EUR	53	AQEU	00349622415EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:17:50	FR0000131104	55.72	EUR	53	AQEU	00349622416EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:17:50	FR0000131104	55.72	EUR	81	AQEU	00349622417EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:17:50	FR0000131104	55.71	EUR	336	XPAR	00349622418EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:17:51	FR0000131104	55.71	EUR	238	AQEU	00349622420EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:17:51	FR0000131104	55.70	EUR	224	XPAR	00349622421EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:17:54	FR0000131104	55.68	EUR	56	TQEX	00349622426EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:17:54	FR0000131104	55.67	EUR	5	XPAR	00349622428EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:17:58	FR0000131104	55.67	EUR	130	XPAR	00349622431EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:17:58	FR0000131104	55.67	EUR	59	XPAR	00349622432EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:18:07	FR0000131104	55.66	EUR	209	CEUX	00349622438EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:18:07	FR0000131104	55.66	EUR	125	XPAR	00349622439EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:18:07	FR0000131104	55.66	EUR	98	XPAR	00349622440EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:18:11	FR0000131104	55.66	EUR	125	XPAR	00349622452EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:18:11	FR0000131104	55.66	EUR	41	XPAR	00349622453EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:18:14	FR0000131104	55.64	EUR	25	CEUX	00349622457EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:18:22	FR0000131104	55.63	EUR	205	XPAR	00349622467EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:18:31	FR0000131104	55.60	EUR	168	CEUX	00349622482EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:18:31	FR0000131104	55.60	EUR	35	TQEX	00349622481EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:18:31	FR0000131104	55.60	EUR	231	XPAR	00349622483EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:18:43	FR0000131104	55.58	EUR	190	XPAR	00349622495EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:18:51	FR0000131104	55.57	EUR	57	AQEU	00349622501EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:18:51	FR0000131104	55.57	EUR	80	CEUX	00349622500EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:18:51	FR0000131104	55.57	EUR	125	XPAR	00349622502EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:18:51	FR0000131104	55.57	EUR	91	XPAR	00349622503EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:18:52	FR0000131104	55.55	EUR	213	XPAR	00349622510EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:19:02	FR0000131104	55.54	EUR	218	XPAR	00349622551EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:19:05	FR0000131104	55.53	EUR	200	CEUX	00349622562EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:19:05	FR0000131104	55.53	EUR	6	CEUX	00349622563EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:19:05	FR0000131104	55.52	EUR	61	TQEX	00349622564EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:19:05	FR0000131104	55.52	EUR	133	XPAR	00349622565EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:19:05	FR0000131104	55.52	EUR	74	XPAR	00349622566EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:19:16	FR0000131104	55.52	EUR	617	XPAR	00349622576EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:19:29	FR0000131104	55.50	EUR	55	XPAR	00349622641EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:19:29	FR0000131104	55.50	EUR	121	XPAR	00349622642EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:19:49	FR0000131104	55.49	EUR	117	CEUX	00349622672EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:19:58	FR0000131104	55.49	EUR	178	CEUX	00349622675EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:19:58	FR0000131104	55.49	EUR	209	CEUX	00349622676EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:19:59	FR0000131104	55.50	EUR	106	XPAR	00349622677EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:19:59	FR0000131104	55.50	EUR	125	XPAR	00349622678EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:19:59	FR0000131104	55.50	EUR	20	XPAR	00349622679EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:19:59	FR0000131104	55.50	EUR	48	XPAR	00349622680EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:20:02	FR0000131104	55.50	EUR	74	XPAR	00349622685EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:20:02	FR0000131104	55.50	EUR	20	XPAR	00349622686EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:20:06	FR0000131104	55.50	EUR	20	XPAR	00349622688EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:20:06	FR0000131104	55.50	EUR	125	XPAR	00349622689EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:20:06	FR0000131104	55.50	EUR	125	XPAR	00349622690EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:20:06	FR0000131104	55.50	EUR	110	XPAR	00349622691EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:20:06	FR0000131104	55.50	EUR	651	XPAR	00349622692EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:20:45	FR0000131104	55.49	EUR	173	XPAR	00349622723EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:20:46	FR0000131104	55.49	EUR	125	XPAR	00349622724EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:20:46	FR0000131104	55.49	EUR	105	XPAR	00349622725EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:20:46	FR0000131104	55.49	EUR	130	XPAR	00349622726EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:20:46	FR0000131104	55.49	EUR	20	XPAR	00349622727EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:20:46	FR0000131104	55.49	EUR	48	XPAR	00349622728EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:20:46	FR0000131104	55.49	EUR	125	XPAR	00349622729EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:20:46	FR0000131104	55.49	EUR	117	XPAR	00349622730EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:20:46	FR0000131104	55.49	EUR	411	XPAR	00349622731EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:21:06	FR0000131104	55.47	EUR	60	AQEU	00349622758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:21:06	FR0000131104	55.47	EUR	211	CEUX	00349622755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:21:06	FR0000131104	55.47	EUR	35	XPAR	00349622756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:21:06	FR0000131104	55.47	EUR	147	XPAR	00349622757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:21:08	FR0000131104	55.44	EUR	190	XPAR	00349622761EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:21:23	FR0000131104	55.46	EUR	402	CEUX	00349622769EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:21:32	FR0000131104	55.45	EUR	20	XPAR	00349622783EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:21:35	FR0000131104	55.45	EUR	20	XPAR	00349622795EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:21:35	FR0000131104	55.45	EUR	125	XPAR	00349622796EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:21:39	FR0000131104	55.45	EUR	20	XPAR	00349622799EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:21:42	FR0000131104	55.45	EUR	20	XPAR	00349622803EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:21:45	FR0000131104	55.45	EUR	20	XPAR	00349622805EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:21:48	FR0000131104	55.45	EUR	20	XPAR	00349622806EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:21:51	FR0000131104	55.45	EUR	20	XPAR	00349622813EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:21:54	FR0000131104	55.45	EUR	20	XPAR	00349622814EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:21:54	FR0000131104	55.45	EUR	125	XPAR	00349622815EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:21:57	FR0000131104	55.45	EUR	20	XPAR	00349622817EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:22:00	FR0000131104	55.45	EUR	20	XPAR	00349622818EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:22:03	FR0000131104	55.45	EUR	20	XPAR	00349622824EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:22:03	FR0000131104	55.45	EUR	125	XPAR	00349622825EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:22:04	FR0000131104	55.44	EUR	224	XPAR	00349622829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:22:06	FR0000131104	55.44	EUR	120	XPAR	00349622832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:22:06	FR0000131104	55.44	EUR	125	XPAR	00349622833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:22:06	FR0000131104	55.44	EUR	20	XPAR	00349622834EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:22:06	FR0000131104	55.44	EUR	14	XPAR	00349622835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:22:09	FR0000131104	55.43	EUR	40	AQEU	00349622848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:22:09	FR0000131104	55.43	EUR	28	AQEU	00349622849EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:22:09	FR0000131104	55.43	EUR	125	XPAR	00349622836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:22:09	FR0000131104	55.44	EUR	125	XPAR	00349622837EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:22:09	FR0000131104	55.44	EUR	130	XPAR	00349622838EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:22:09	FR0000131104	55.44	EUR	20	XPAR	00349622839EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:22:09	FR0000131104	55.44	EUR	113	XPAR	00349622840EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:22:09	FR0000131104	55.44	EUR	136	XPAR	00349622841EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:22:09	FR0000131104	55.44	EUR	171	XPAR	00349622842EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:22:09	FR0000131104	55.43	EUR	14	XPAR	00349622843EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:22:09	FR0000131104	55.44	EUR	106	XPAR	00349622845EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:22:09	FR0000131104	55.44	EUR	88	XPAR	00349622847EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:22:12	FR0000131104	55.43	EUR	51	AQEU	00349622850EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:22:12	FR0000131104	55.43	EUR	109	AQEU	00349622851EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:22:22	FR0000131104	55.44	EUR	554	CEUX	00349622857EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:22:46	FR0000131104	55.46	EUR	125	XPAR	00349622876EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:23:01	FR0000131104	55.48	EUR	215	XPAR	00349622903EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:23:01	FR0000131104	55.48	EUR	105	XPAR	00349622906EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:23:01	FR0000131104	55.47	EUR	232	XPAR	00349622907EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:23:02	FR0000131104	55.46	EUR	202	CEUX	00349622908EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:23:07	FR0000131104	55.47	EUR	106	XPAR	00349622910EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:23:07	FR0000131104	55.47	EUR	125	XPAR	00349622911EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:23:07	FR0000131104	55.47	EUR	20	XPAR	00349622912EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:23:27	FR0000131104	55.48	EUR	115	XPAR	00349622924EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:23:27	FR0000131104	55.48	EUR	181	XPAR	00349622925EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:23:27	FR0000131104	55.48	EUR	144	XPAR	00349622926EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:23:27	FR0000131104	55.48	EUR	20	XPAR	00349622927EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:23:27	FR0000131104	55.48	EUR	113	XPAR	00349622928EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:23:33	FR0000131104	55.48	EUR	139	XPAR	00349622937EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:23:33	FR0000131104	55.48	EUR	125	XPAR	00349622938EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:23:33	FR0000131104	55.48	EUR	20	XPAR	00349622939EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:23:37	FR0000131104	55.46	EUR	182	XPAR	00349622943EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:23:43	FR0000131104	55.45	EUR	47	CEUX	00349622949EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:23:43	FR0000131104	55.45	EUR	186	TQEX	00349622948EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:23:43	FR0000131104	55.45	EUR	244	XPAR	00349622950EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:23:45	FR0000131104	55.43	EUR	206	XPAR	00349622951EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:24:00	FR0000131104	55.45	EUR	125	XPAR	00349622959EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:24:00	FR0000131104	55.45	EUR	20	XPAR	00349622960EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:24:00	FR0000131104	55.45	EUR	48	XPAR	00349622961EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:24:00	FR0000131104	55.45	EUR	105	XPAR	00349622962EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:24:00	FR0000131104	55.45	EUR	125	XPAR	00349622963EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:24:00	FR0000131104	55.45	EUR	79	XPAR	00349622964EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:24:29	FR0000131104	55.50	EUR	705	CEUX	00349622986EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:24:29	FR0000131104	55.49	EUR	201	XPAR	00349622989EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:24:29	FR0000131104	55.49	EUR	17	XPAR	00349622990EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:24:29	FR0000131104	55.49	EUR	861	XPAR	00349622991EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:24:37	FR0000131104	55.48	EUR	18	CEUX	00349622998EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:24:52	FR0000131104	55.48	EUR	20	XPAR	00349623002EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:24:52	FR0000131104	55.48	EUR	105	XPAR	00349623003EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:25:01	FR0000131104	55.50	EUR	248	XPAR	00349623008EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:25:12	FR0000131104	55.52	EUR	247	XPAR	00349623025EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:25:13	FR0000131104	55.50	EUR	35	AQEU	00349623026EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:25:13	FR0000131104	55.50	EUR	51	AQEU	00349623027EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:25:24	FR0000131104	55.54	EUR	105	XPAR	00349623030EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:25:24	FR0000131104	55.54	EUR	8	XPAR	00349623031EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:25:24	FR0000131104	55.54	EUR	101	XPAR	00349623032EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:25:25	FR0000131104	55.52	EUR	201	CEUX	00349623035EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:25:25	FR0000131104	55.53	EUR	189	XPAR	00349623034EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:25:25	FR0000131104	55.52	EUR	106	XPAR	00349623038EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:25:25	FR0000131104	55.52	EUR	101	XPAR	00349623039EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:25:25	FR0000131104	55.52	EUR	45	XPAR	00349623040EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:25:45	FR0000131104	55.51	EUR	125	XPAR	00349623062EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:25:47	FR0000131104	55.50	EUR	178	CEUX	00349623067EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:25:47	FR0000131104	55.50	EUR	252	TQEX	00349623066EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:25:47	FR0000131104	55.50	EUR	211	XPAR	00349623068EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:26:00	FR0000131104	55.51	EUR	393	XPAR	00349623083EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:26:00	FR0000131104	55.51	EUR	628	XPAR	00349623084EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:26:02	FR0000131104	55.50	EUR	346	AQEU	00349623088EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:26:02	FR0000131104	55.50	EUR	217	AQEU	00349623089EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:26:03	FR0000131104	55.48	EUR	73	CEUX	00349623091EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:26:03	FR0000131104	55.47	EUR	42	TQEX	00349623093EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:26:03	FR0000131104	55.47	EUR	104	TQEX	00349623097EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:26:03	FR0000131104	55.47	EUR	58	TQEX	00349623098EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:26:53	FR0000131104	55.51	EUR	526	CEUX	00349623149EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:27:04	FR0000131104	55.51	EUR	71	CEUX	00349623164EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:27:04	FR0000131104	55.52	EUR	361	XPAR	00349623159EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:27:04	FR0000131104	55.52	EUR	1,258	XPAR	00349623160EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:27:09	FR0000131104	55.50	EUR	66	AQEU	00349623181EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:27:10	FR0000131104	55.49	EUR	54	TQEX	00349623183EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:27:15	FR0000131104	55.47	EUR	46	AQEU	00349623187EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:27:59	FR0000131104	55.47	EUR	4	AQEU	00349623212EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:28:02	FR0000131104	55.51	EUR	145	TQEX	00349623215EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:28:04	FR0000131104	55.50	EUR	188	CEUX	00349623216EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:28:04	FR0000131104	55.50	EUR	40	CEUX	00349623217EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:28:32	FR0000131104	55.49	EUR	73	XPAR	00349623241EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:28:32	FR0000131104	55.49	EUR	106	XPAR	00349623242EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:28:32	FR0000131104	55.49	EUR	105	XPAR	00349623243EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:28:32	FR0000131104	55.49	EUR	20	XPAR	00349623244EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:28:32	FR0000131104	55.49	EUR	125	XPAR	00349623245EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:28:32	FR0000131104	55.49	EUR	125	XPAR	00349623246EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:28:32	FR0000131104	55.49	EUR	93	XPAR	00349623247EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:28:32	FR0000131104	55.49	EUR	786	XPAR	00349623248EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:28:33	FR0000131104	55.48	EUR	137	CEUX	00349623259EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:28:33	FR0000131104	55.48	EUR	39	CEUX	00349623260EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:28:33	FR0000131104	55.49	EUR	105	XPAR	00349623249EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:28:33	FR0000131104	55.49	EUR	106	XPAR	00349623250EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:28:33	FR0000131104	55.49	EUR	20	XPAR	00349623251EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:28:33	FR0000131104	55.49	EUR	93	XPAR	00349623252EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:28:33	FR0000131104	55.49	EUR	106	XPAR	00349623253EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:28:33	FR0000131104	55.49	EUR	105	XPAR	00349623254EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:28:33	FR0000131104	55.49	EUR	93	XPAR	00349623255EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:28:33	FR0000131104	55.49	EUR	127	XPAR	00349623256EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:28:33	FR0000131104	55.49	EUR	20	XPAR	00349623257EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:28:33	FR0000131104	55.49	EUR	71	XPAR	00349623258EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:28:47	FR0000131104	55.52	EUR	181	CEUX	00349623280EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:28:47	FR0000131104	55.52	EUR	37	CEUX	00349623281EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:28:47	FR0000131104	55.53	EUR	36	TQEX	00349623279EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:28:47	FR0000131104	55.52	EUR	46	XPAR	00349623282EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:28:47	FR0000131104	55.52	EUR	59	XPAR	00349623283EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:29:03	FR0000131104	55.51	EUR	279	XPAR	00349623293EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:29:10	FR0000131104	55.51	EUR	50	AQEU	00349623296EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:29:25	FR0000131104	55.51	EUR	421	XPAR	00349623364EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:29:25	FR0000131104	55.51	EUR	538	XPAR	00349623365EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:29:30	FR0000131104	55.51	EUR	166	AQEU	00349623374EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:29:30	FR0000131104	55.50	EUR	194	CEUX	00349623372EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:29:30	FR0000131104	55.48	EUR	20	CEUX	00349623375EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:29:30	FR0000131104	55.48	EUR	183	CEUX	00349623376EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:29:30	FR0000131104	55.50	EUR	32	TQEX	00349623371EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:29:30	FR0000131104	55.50	EUR	106	XPAR	00349623373EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:29:48	FR0000131104	55.47	EUR	41	TQEX	00349623403EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:29:48	FR0000131104	55.47	EUR	14	XPAR	00349623402EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:29:50	FR0000131104	55.47	EUR	20	XPAR	00349623404EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:30:00	FR0000131104	55.49	EUR	78	XPAR	00349623439EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:30:00	FR0000131104	55.49	EUR	98	XPAR	00349623440EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:30:00	FR0000131104	55.49	EUR	33	XPAR	00349623441EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:30:02	FR0000131104	55.48	EUR	39	TQEX	00349623445EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:30:02	FR0000131104	55.48	EUR	215	XPAR	00349623446EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:30:35	FR0000131104	55.53	EUR	89	CEUX	00349623497EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:30:35	FR0000131104	55.53	EUR	124	CEUX	00349623498EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:30:35	FR0000131104	55.54	EUR	163	XPAR	00349623491EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:30:35	FR0000131104	55.54	EUR	800	XPAR	00349623492EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:30:35	FR0000131104	55.54	EUR	195	XPAR	00349623493EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:30:35	FR0000131104	55.54	EUR	9	XPAR	00349623494EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:30:50	FR0000131104	55.52	EUR	4	XPAR	00349623522EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:31:00	FR0000131104	55.52	EUR	36	XPAR	00349623526EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:31:06	FR0000131104	55.51	EUR	206	CEUX	00349623544EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:31:06	FR0000131104	55.51	EUR	35	TQEX	00349623545EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:31:06	FR0000131104	55.51	EUR	23	TQEX	00349623546EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:31:06	FR0000131104	55.51	EUR	232	XPAR	00349623547EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:31:17	FR0000131104	55.50	EUR	366	XPAR	00349623568EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:31:31	FR0000131104	55.50	EUR	125	XPAR	00349623575EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:31:31	FR0000131104	55.50	EUR	105	XPAR	00349623576EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:31:31	FR0000131104	55.50	EUR	106	XPAR	00349623577EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:31:31	FR0000131104	55.50	EUR	181	XPAR	00349623578EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:31:31	FR0000131104	55.50	EUR	106	XPAR	00349623579EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:31:31	FR0000131104	55.50	EUR	105	XPAR	00349623580EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:31:31	FR0000131104	55.50	EUR	125	XPAR	00349623581EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:31:31	FR0000131104	55.50	EUR	57	XPAR	00349623582EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:31:34	FR0000131104	55.49	EUR	215	CEUX	00349623583EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:31:34	FR0000131104	55.49	EUR	123	XPAR	00349623584EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:31:38	FR0000131104	55.49	EUR	159	AQEU	00349623590EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:31:52	FR0000131104	55.48	EUR	46	TQEX	00349623600EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:31:52	FR0000131104	55.48	EUR	243	XPAR	00349623601EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:32:00	FR0000131104	55.50	EUR	207	CEUX	00349623602EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:32:00	FR0000131104	55.50	EUR	23	XPAR	00349623603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:32:01	FR0000131104	55.49	EUR	18	AQEU	00349623607EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:32:01	FR0000131104	55.48	EUR	150	CEUX	00349623605EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:32:01	FR0000131104	55.48	EUR	61	CEUX	00349623606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:32:01	FR0000131104	55.50	EUR	252	XPAR	00349623604EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:32:11	FR0000131104	55.48	EUR	70	TQEX	00349623613EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:32:20	FR0000131104	55.47	EUR	27	XPAR	00349623621EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:32:32	FR0000131104	55.46	EUR	27	AQEU	00349623634EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:32:32	FR0000131104	55.46	EUR	124	XPAR	00349623631EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:32:32	FR0000131104	55.46	EUR	162	XPAR	00349623633EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:32:45	FR0000131104	55.47	EUR	125	XPAR	00349623649EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:32:45	FR0000131104	55.47	EUR	20	XPAR	00349623650EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:32:45	FR0000131104	55.47	EUR	105	XPAR	00349623651EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:32:45	FR0000131104	55.47	EUR	106	XPAR	00349623652EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:32:48	FR0000131104	55.45	EUR	218	CEUX	00349623658EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:32:48	FR0000131104	55.45	EUR	208	XPAR	00349623656EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:32:48	FR0000131104	55.45	EUR	217	XPAR	00349623659EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:32:49	FR0000131104	55.46	EUR	76	AQEU	00349623661EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:32:49	FR0000131104	55.44	EUR	56	TQEX	00349623660EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:32:51	FR0000131104	55.43	EUR	125	XPAR	00349623664EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:32:51	FR0000131104	55.43	EUR	203	XPAR	00349623665EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:33:11	FR0000131104	55.41	EUR	116	AQEU	00349623686EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:33:37	FR0000131104	55.46	EUR	105	XPAR	00349623718EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:33:37	FR0000131104	55.46	EUR	56	XPAR	00349623719EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:33:37	FR0000131104	55.46	EUR	800	XPAR	00349623720EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:33:37	FR0000131104	55.46	EUR	46	XPAR	00349623721EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:33:45	FR0000131104	55.44	EUR	50	XPAR	00349623725EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:34:00	FR0000131104	55.49	EUR	528	CEUX	00349623740EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:34:22	FR0000131104	55.50	EUR	105	XPAR	00349623775EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:34:22	FR0000131104	55.50	EUR	106	XPAR	00349623776EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:34:22	FR0000131104	55.50	EUR	93	XPAR	00349623777EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:34:22	FR0000131104	55.50	EUR	125	XPAR	00349623778EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:34:22	FR0000131104	55.50	EUR	147	XPAR	00349623779EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:34:22	FR0000131104	55.50	EUR	95	XPAR	00349623780EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:34:22	FR0000131104	55.50	EUR	125	XPAR	00349623781EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:34:22	FR0000131104	55.50	EUR	598	XPAR	00349623782EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:34:48	FR0000131104	55.51	EUR	179	XPAR	00349623797EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:34:48	FR0000131104	55.51	EUR	55	XPAR	00349623798EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:34:51	FR0000131104	55.50	EUR	244	CEUX	00349623799EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:34:53	FR0000131104	55.49	EUR	251	XPAR	00349623803EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:35:04	FR0000131104	55.48	EUR	51	CEUX	00349623820EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:35:04	FR0000131104	55.48	EUR	14	XPAR	00349623821EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:35:04	FR0000131104	55.48	EUR	256	XPAR	00349623822EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:35:40	FR0000131104	55.49	EUR	227	CEUX	00349623846EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:35:40	FR0000131104	55.49	EUR	56	XPAR	00349623847EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:35:40	FR0000131104	55.49	EUR	999	XPAR	00349623848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:36:00	FR0000131104	55.48	EUR	208	AQEU	00349623874EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:36:00	FR0000131104	55.48	EUR	183	CEUX	00349623868EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:36:00	FR0000131104	55.49	EUR	213	TQEX	00349623865EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:36:00	FR0000131104	55.48	EUR	55	XPAR	00349623871EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:36:00	FR0000131104	55.47	EUR	221	XPAR	00349623877EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:36:06	FR0000131104	55.45	EUR	130	AQEU	00349623890EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:36:06	FR0000131104	55.46	EUR	67	TQEX	00349623884EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:36:06	FR0000131104	55.46	EUR	51	XPAR	00349623883EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:36:06	FR0000131104	55.46	EUR	229	XPAR	00349623885EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:36:16	FR0000131104	55.44	EUR	125	XPAR	00349623903EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:36:16	FR0000131104	55.44	EUR	107	XPAR	00349623904EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:36:23	FR0000131104	55.43	EUR	198	CEUX	00349623907EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:36:50	FR0000131104	55.44	EUR	301	XPAR	00349623923EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:36:50	FR0000131104	55.44	EUR	675	XPAR	00349623924EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:37:22	FR0000131104	55.46	EUR	219	CEUX	00349623964EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:37:22	FR0000131104	55.46	EUR	205	XPAR	00349623965EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:37:30	FR0000131104	55.47	EUR	7	XPAR	00349623977EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:37:30	FR0000131104	55.47	EUR	255	XPAR	00349623978EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:37:52	FR0000131104	55.47	EUR	433	XPAR	00349623999EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:37:52	FR0000131104	55.47	EUR	638	XPAR	00349624000EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:38:00	FR0000131104	55.45	EUR	139	AQEU	00349624011EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:38:00	FR0000131104	55.46	EUR	152	CEUX	00349624005EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:38:00	FR0000131104	55.46	EUR	112	CEUX	00349624006EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:38:00	FR0000131104	55.44	EUR	114	CEUX	00349624010EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:38:00	FR0000131104	55.45	EUR	123	TQEX	00349624008EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:38:00	FR0000131104	55.45	EUR	94	XPAR	00349624009EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:38:03	FR0000131104	55.43	EUR	42	TQEX	00349624021EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:38:27	FR0000131104	55.42	EUR	56	AQEU	00349624043EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:38:27	FR0000131104	55.42	EUR	13	AQEU	00349624044EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:38:36	FR0000131104	55.44	EUR	188	XPAR	00349624055EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:38:36	FR0000131104	55.44	EUR	27	XPAR	00349624056EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:38:42	FR0000131104	55.44	EUR	106	XPAR	00349624067EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:38:42	FR0000131104	55.44	EUR	105	XPAR	00349624068EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:38:42	FR0000131104	55.44	EUR	93	XPAR	00349624069EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:38:44	FR0000131104	55.43	EUR	205	CEUX	00349624073EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:38:44	FR0000131104	55.43	EUR	190	XPAR	00349624074EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:38:44	FR0000131104	55.43	EUR	39	XPAR	00349624075EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:38:55	FR0000131104	55.42	EUR	192	CEUX	00349624088EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:38:55	FR0000131104	55.42	EUR	245	XPAR	00349624089EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:38:56	FR0000131104	55.42	EUR	37	AQEU	00349624105EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:39:00	FR0000131104	55.41	EUR	203	XPAR	00349624107EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:39:15	FR0000131104	55.41	EUR	33	TQEX	00349624131EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:39:24	FR0000131104	55.43	EUR	201	CEUX	00349624141EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:39:24	FR0000131104	55.43	EUR	230	XPAR	00349624142EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:39:59	FR0000131104	55.45	EUR	28	XPAR	00349624171EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:39:59	FR0000131104	55.45	EUR	209	XPAR	00349624172EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:40:00	FR0000131104	55.44	EUR	188	CEUX	00349624173EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:40:00	FR0000131104	55.44	EUR	249	XPAR	00349624175EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:40:00	FR0000131104	55.44	EUR	105	XPAR	00349624176EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:40:00	FR0000131104	55.44	EUR	106	XPAR	00349624177EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:40:00	FR0000131104	55.44	EUR	9	XPAR	00349624178EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:40:14	FR0000131104	55.44	EUR	125	XPAR	00349624191EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:40:14	FR0000131104	55.44	EUR	768	XPAR	00349624192EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:40:17	FR0000131104	55.44	EUR	125	XPAR	00349624195EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:40:17	FR0000131104	55.44	EUR	28	XPAR	00349624196EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:40:41	FR0000131104	55.46	EUR	183	CEUX	00349624217EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:40:48	FR0000131104	55.46	EUR	125	XPAR	00349624225EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:40:48	FR0000131104	55.46	EUR	100	XPAR	00349624226EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:40:48	FR0000131104	55.46	EUR	105	XPAR	00349624227EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:40:58	FR0000131104	55.47	EUR	35	XPAR	00349624237EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:40:58	FR0000131104	55.47	EUR	105	XPAR	00349624238EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:40:58	FR0000131104	55.47	EUR	106	XPAR	00349624239EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:41:00	FR0000131104	55.47	EUR	675	XPAR	00349624241EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:41:37	FR0000131104	55.45	EUR	83	XPAR	00349624274EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:41:48	FR0000131104	55.45	EUR	24	CEUX	00349624292EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:41:48	FR0000131104	55.45	EUR	17	CEUX	00349624297EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:41:48	FR0000131104	55.45	EUR	181	CEUX	00349624299EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:41:48	FR0000131104	55.45	EUR	307	CEUX	00349624301EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:41:48	FR0000131104	55.45	EUR	20	CEUX	00349624302EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:41:48	FR0000131104	55.45	EUR	217	XPAR	00349624293EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:41:48	FR0000131104	55.45	EUR	105	XPAR	00349624296EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:41:48	FR0000131104	55.45	EUR	106	XPAR	00349624298EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:41:48	FR0000131104	55.45	EUR	35	XPAR	00349624300EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:42:04	FR0000131104	55.48	EUR	20	AQEU	00349624318EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:42:04	FR0000131104	55.48	EUR	179	AQEU	00349624319EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:42:06	FR0000131104	55.47	EUR	211	XPAR	00349624323EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:42:12	FR0000131104	55.48	EUR	125	XPAR	00349624325EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:42:12	FR0000131104	55.48	EUR	105	XPAR	00349624326EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:42:12	FR0000131104	55.48	EUR	106	XPAR	00349624327EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:42:12	FR0000131104	55.48	EUR	158	XPAR	00349624328EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:42:12	FR0000131104	55.48	EUR	20	XPAR	00349624329EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:42:12	FR0000131104	55.48	EUR	66	XPAR	00349624330EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:42:14	FR0000131104	55.47	EUR	169	AQEU	00349624332EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:42:23	FR0000131104	55.46	EUR	5	XPAR	00349624336EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:42:30	FR0000131104	55.45	EUR	164	CEUX	00349624341EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:42:30	FR0000131104	55.46	EUR	239	TQEX	00349624339EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:42:30	FR0000131104	55.45	EUR	85	TQEX	00349624345EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:42:30	FR0000131104	55.46	EUR	290	XPAR	00349624340EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:42:30	FR0000131104	55.45	EUR	223	XPAR	00349624346EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:42:30	FR0000131104	55.45	EUR	95	XPAR	00349624348EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:42:40	FR0000131104	55.47	EUR	31	XPAR	00349624353EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:42:40	FR0000131104	55.47	EUR	150	XPAR	00349624354EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:42:41	FR0000131104	55.47	EUR	45	XPAR	00349624356EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:42:58	FR0000131104	55.47	EUR	236	XPAR	00349624363EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:43:34	FR0000131104	55.49	EUR	52	CEUX	00349624388EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:43:34	FR0000131104	55.49	EUR	172	CEUX	00349624389EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:43:34	FR0000131104	55.49	EUR	228	XPAR	00349624390EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:43:35	FR0000131104	55.48	EUR	124	CEUX	00349624393EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:43:35	FR0000131104	55.48	EUR	68	TQEX	00349624395EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:43:35	FR0000131104	55.48	EUR	251	XPAR	00349624394EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:43:35	FR0000131104	55.48	EUR	125	XPAR	00349624397EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:43:35	FR0000131104	55.48	EUR	107	XPAR	00349624398EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:43:52	FR0000131104	55.48	EUR	144	AQEU	00349624402EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:44:04	FR0000131104	55.47	EUR	196	CEUX	00349624405EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:44:04	FR0000131104	55.47	EUR	220	XPAR	00349624406EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:44:13	FR0000131104	55.46	EUR	45	AQEU	00349624413EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:44:13	FR0000131104	55.46	EUR	189	XPAR	00349624412EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:44:18	FR0000131104	55.46	EUR	108	XPAR	00349624416EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:44:31	FR0000131104	55.48	EUR	105	XPAR	00349624418EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:44:31	FR0000131104	55.48	EUR	108	XPAR	00349624419EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:44:39	FR0000131104	55.47	EUR	110	XPAR	00349624424EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:44:39	FR0000131104	55.47	EUR	108	XPAR	00349624425EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:44:39	FR0000131104	55.47	EUR	105	XPAR	00349624426EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:44:49	FR0000131104	55.46	EUR	91	XPAR	00349624438EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:44:49	FR0000131104	55.46	EUR	108	XPAR	00349624439EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:45:04	FR0000131104	55.46	EUR	93	XPAR	00349624441EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:45:04	FR0000131104	55.46	EUR	342	XPAR	00349624442EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:45:04	FR0000131104	55.46	EUR	346	XPAR	00349624443EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:45:05	FR0000131104	55.46	EUR	34	XPAR	00349624445EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:45:05	FR0000131104	55.46	EUR	249	XPAR	00349624446EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:45:06	FR0000131104	55.45	EUR	166	CEUX	00349624447EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:45:06	FR0000131104	55.44	EUR	194	CEUX	00349624455EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:45:06	FR0000131104	55.45	EUR	37	TQEX	00349624448EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:45:14	FR0000131104	55.45	EUR	57	TQEX	00349624458EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:45:27	FR0000131104	55.44	EUR	181	XPAR	00349624476EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:45:30	FR0000131104	55.44	EUR	49	XPAR	00349624477EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:45:38	FR0000131104	55.44	EUR	54	AQEU	00349624564EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:45:48	FR0000131104	55.43	EUR	237	XPAR	00349624569EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:45:49	FR0000131104	55.43	EUR	3	CEUX	00349624570EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:45:53	FR0000131104	55.43	EUR	163	CEUX	00349624585EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:46:02	FR0000131104	55.42	EUR	20	XPAR	00349624598EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:46:02	FR0000131104	55.42	EUR	205	XPAR	00349624599EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:46:04	FR0000131104	55.41	EUR	172	CEUX	00349624611EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:46:04	FR0000131104	55.42	EUR	23	TQEX	00349624610EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:46:05	FR0000131104	55.42	EUR	8	AQEU	00349624616EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:46:12	FR0000131104	55.40	EUR	210	XPAR	00349624623EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:46:14	FR0000131104	55.42	EUR	25	AQEU	00349624626EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:46:17	FR0000131104	55.42	EUR	7	AQEU	00349624627EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:46:20	FR0000131104	55.42	EUR	39	AQEU	00349624629EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:46:20	FR0000131104	55.39	EUR	248	XPAR	00349624628EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:46:42	FR0000131104	55.38	EUR	175	CEUX	00349624652EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:46:42	FR0000131104	55.38	EUR	64	TQEX	00349624651EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:46:42	FR0000131104	55.38	EUR	193	XPAR	00349624653EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:46:42	FR0000131104	55.38	EUR	125	XPAR	00349624655EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:46:42	FR0000131104	55.38	EUR	94	XPAR	00349624656EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:46:55	FR0000131104	55.42	EUR	207	XPAR	00349624696EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:47:09	FR0000131104	55.42	EUR	108	XPAR	00349624706EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:47:09	FR0000131104	55.42	EUR	59	XPAR	00349624707EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:47:09	FR0000131104	55.42	EUR	105	XPAR	00349624708EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:47:09	FR0000131104	55.42	EUR	125	XPAR	00349624709EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:47:09	FR0000131104	55.42	EUR	20	XPAR	00349624710EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:47:10	FR0000131104	55.42	EUR	2	XPAR	00349624713EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:47:11	FR0000131104	55.42	EUR	522	XPAR	00349624715EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:47:17	FR0000131104	55.42	EUR	49	XPAR	00349624725EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:47:36	FR0000131104	55.39	EUR	20	CEUX	00349624767EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:47:36	FR0000131104	55.39	EUR	161	CEUX	00349624770EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:47:36	FR0000131104	55.40	EUR	237	XPAR	00349624759EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:47:36	FR0000131104	55.39	EUR	203	XPAR	00349624768EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:48:18	FR0000131104	55.42	EUR	53	CEUX	00349624807EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:48:18	FR0000131104	55.42	EUR	47	CEUX	00349624808EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:48:18	FR0000131104	55.42	EUR	221	CEUX	00349624809EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:48:18	FR0000131104	55.42	EUR	184	CEUX	00349624810EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:48:44	FR0000131104	55.46	EUR	53	XPAR	00349624847EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:48:44	FR0000131104	55.46	EUR	93	XPAR	00349624848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:48:44	FR0000131104	55.46	EUR	105	XPAR	00349624849EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:48:44	FR0000131104	55.46	EUR	108	XPAR	00349624850EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:48:44	FR0000131104	55.46	EUR	125	XPAR	00349624851EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:48:44	FR0000131104	55.46	EUR	120	XPAR	00349624852EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:48:47	FR0000131104	55.46	EUR	20	XPAR	00349624857EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:48:47	FR0000131104	55.46	EUR	93	XPAR	00349624858EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:48:47	FR0000131104	55.46	EUR	108	XPAR	00349624859EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:48:47	FR0000131104	55.46	EUR	125	XPAR	00349624860EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:48:47	FR0000131104	55.46	EUR	105	XPAR	00349624861EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:48:47	FR0000131104	55.46	EUR	108	XPAR	00349624862EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:48:47	FR0000131104	55.46	EUR	105	XPAR	00349624863EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:48:47	FR0000131104	55.46	EUR	125	XPAR	00349624864EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:48:47	FR0000131104	55.46	EUR	93	XPAR	00349624865EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:48:47	FR0000131104	55.46	EUR	91	XPAR	00349624866EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:49:27	FR0000131104	55.43	EUR	53	AQEU	00349624963EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:49:27	FR0000131104	55.43	EUR	144	AQEU	00349624964EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:49:27	FR0000131104	55.43	EUR	141	CEUX	00349624955EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:49:27	FR0000131104	55.43	EUR	36	CEUX	00349624960EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:49:27	FR0000131104	55.43	EUR	129	TQEX	00349624954EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:49:27	FR0000131104	55.44	EUR	186	XPAR	00349624961EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:49:27	FR0000131104	55.44	EUR	51	XPAR	00349624962EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:49:27	FR0000131104	55.43	EUR	108	XPAR	00349624967EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:49:27	FR0000131104	55.43	EUR	105	XPAR	00349624970EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:49:27	FR0000131104	55.43	EUR	13	XPAR	00349624972EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:49:54	FR0000131104	55.42	EUR	172	CEUX	00349625008EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:49:54	FR0000131104	55.42	EUR	14	XPAR	00349625015EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:50:50	FR0000131104	55.45	EUR	525	CEUX	00349625099EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:50:50	FR0000131104	55.44	EUR	29	TQEX	00349625107EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:50:50	FR0000131104	55.45	EUR	204	XPAR	00349625103EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:50:50	FR0000131104	55.45	EUR	1,285	XPAR	00349625105EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:50:50	FR0000131104	55.45	EUR	105	XPAR	00349625108EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:50:50	FR0000131104	55.45	EUR	108	XPAR	00349625109EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:50:50	FR0000131104	55.45	EUR	93	XPAR	00349625110EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:51:05	FR0000131104	55.45	EUR	195	XPAR	00349625141EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:51:08	FR0000131104	55.45	EUR	220	XPAR	00349625146EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:51:13	FR0000131104	55.44	EUR	251	XPAR	00349625154EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:51:27	FR0000131104	55.43	EUR	186	CEUX	00349625198EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:51:27	FR0000131104	55.44	EUR	147	TQEX	00349625192EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:51:27	FR0000131104	55.44	EUR	263	XPAR	00349625193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:51:27	FR0000131104	55.43	EUR	218	XPAR	00349625199EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:52:04	FR0000131104	55.45	EUR	241	XPAR	00349625418EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:52:21	FR0000131104	55.45	EUR	5	XPAR	00349625443EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:52:21	FR0000131104	55.45	EUR	108	XPAR	00349625444EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:52:21	FR0000131104	55.45	EUR	105	XPAR	00349625445EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:52:55	FR0000131104	55.47	EUR	407	AQEU	00349625487EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:53:10	FR0000131104	55.50	EUR	108	XPAR	00349625514EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:53:10	FR0000131104	55.50	EUR	120	XPAR	00349625515EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:53:10	FR0000131104	55.50	EUR	105	XPAR	00349625516EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:53:10	FR0000131104	55.50	EUR	125	XPAR	00349625517EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:53:13	FR0000131104	55.50	EUR	108	XPAR	00349625520EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:53:13	FR0000131104	55.50	EUR	105	XPAR	00349625521EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:53:13	FR0000131104	55.50	EUR	125	XPAR	00349625522EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:53:16	FR0000131104	55.50	EUR	110	XPAR	00349625525EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:53:16	FR0000131104	55.50	EUR	105	XPAR	00349625526EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:53:16	FR0000131104	55.50	EUR	108	XPAR	00349625527EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:53:17	FR0000131104	55.50	EUR	800	XPAR	00349625529EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:53:36	FR0000131104	55.50	EUR	681	CEUX	00349625573EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:53:36	FR0000131104	55.50	EUR	1	XPAR	00349625574EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:53:36	FR0000131104	55.50	EUR	104	XPAR	00349625577EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:53:36	FR0000131104	55.50	EUR	108	XPAR	00349625578EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:53:36	FR0000131104	55.50	EUR	66	XPAR	00349625579EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:53:37	FR0000131104	55.48	EUR	81	XPAR	00349625589EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:53:40	FR0000131104	55.48	EUR	160	XPAR	00349625593EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:53:47	FR0000131104	55.47	EUR	56	TQEX	00349625607EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:53:47	FR0000131104	55.47	EUR	21	XPAR	00349625606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:54:09	FR0000131104	55.47	EUR	176	CEUX	00349625669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:54:09	FR0000131104	55.47	EUR	102	TQEX	00349625668EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:54:09	FR0000131104	55.48	EUR	197	XPAR	00349625666EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:54:09	FR0000131104	55.47	EUR	40	XPAR	00349625670EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:54:09	FR0000131104	55.47	EUR	173	XPAR	00349625671EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:54:41	FR0000131104	55.47	EUR	7	XPAR	00349625701EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:55:04	FR0000131104	55.50	EUR	135	XPAR	00349625722EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:55:04	FR0000131104	55.50	EUR	125	XPAR	00349625724EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:55:04	FR0000131104	55.50	EUR	771	XPAR	00349625725EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:55:04	FR0000131104	55.50	EUR	116	XPAR	00349625726EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:55:04	FR0000131104	55.50	EUR	105	XPAR	00349625729EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:55:04	FR0000131104	55.50	EUR	147	XPAR	00349625731EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:55:06	FR0000131104	55.48	EUR	209	CEUX	00349625744EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:55:07	FR0000131104	55.47	EUR	113	AQEU	00349625756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:55:07	FR0000131104	55.47	EUR	19	TQEX	00349625754EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:55:07	FR0000131104	55.47	EUR	125	TQEX	00349625755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:55:08	FR0000131104	55.46	EUR	123	CEUX	00349625757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:55:52	FR0000131104	55.48	EUR	105	XPAR	00349625798EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:55:52	FR0000131104	55.48	EUR	108	XPAR	00349625799EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:56:03	FR0000131104	55.50	EUR	97	XPAR	00349625823EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:56:04	FR0000131104	55.50	EUR	623	XPAR	00349625824EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:56:19	FR0000131104	55.48	EUR	100	AQEU	00349625853EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:56:19	FR0000131104	55.48	EUR	234	CEUX	00349625849EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:56:19	FR0000131104	55.47	EUR	90	CEUX	00349625854EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:56:19	FR0000131104	55.48	EUR	64	TQEX	00349625848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:56:19	FR0000131104	55.48	EUR	64	XPAR	00349625850EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:56:19	FR0000131104	55.48	EUR	131	XPAR	00349625851EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:56:19	FR0000131104	55.47	EUR	108	XPAR	00349625855EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:56:19	FR0000131104	55.47	EUR	105	XPAR	00349625856EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:56:21	FR0000131104	55.48	EUR	120	AQEU	00349625858EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:56:21	FR0000131104	55.47	EUR	38	XPAR	00349625857EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:56:31	FR0000131104	55.46	EUR	130	XPAR	00349625872EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:56:34	FR0000131104	55.46	EUR	19	TQEX	00349625887EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:57:06	FR0000131104	55.48	EUR	206	CEUX	00349625961EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:57:08	FR0000131104	55.47	EUR	56	TQEX	00349625973EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:57:08	FR0000131104	55.47	EUR	228	XPAR	00349625972EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:57:12	FR0000131104	55.46	EUR	136	CEUX	00349625984EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:57:12	FR0000131104	55.46	EUR	267	XPAR	00349625985EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:57:13	FR0000131104	55.47	EUR	73	AQEU	00349625986EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:57:14	FR0000131104	55.45	EUR	227	XPAR	00349625987EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:57:36	FR0000131104	55.47	EUR	108	XPAR	00349626010EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:58:01	FR0000131104	55.47	EUR	23	TQEX	00349626067EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:58:01	FR0000131104	55.47	EUR	32	XPAR	00349626064EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:58:01	FR0000131104	55.47	EUR	1,011	XPAR	00349626068EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:58:02	FR0000131104	55.46	EUR	103	AQEU	00349626077EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:58:02	FR0000131104	55.46	EUR	167	CEUX	00349626075EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:58:02	FR0000131104	55.45	EUR	41	TQEX	00349626083EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:58:02	FR0000131104	55.46	EUR	213	XPAR	00349626076EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:58:26	FR0000131104	55.44	EUR	149	CEUX	00349626133EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:58:26	FR0000131104	55.44	EUR	31	XPAR	00349626134EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:58:37	FR0000131104	55.43	EUR	125	XPAR	00349626161EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:58:37	FR0000131104	55.43	EUR	101	XPAR	00349626162EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:58:39	FR0000131104	55.44	EUR	40	AQEU	00349626168EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:59:06	FR0000131104	55.43	EUR	66	XPAR	00349626221EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:59:06	FR0000131104	55.43	EUR	108	XPAR	00349626222EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:59:06	FR0000131104	55.43	EUR	105	XPAR	00349626223EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:59:10	FR0000131104	55.42	EUR	156	CEUX	00349626228EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:59:10	FR0000131104	55.42	EUR	30	TQEX	00349626229EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:59:10	FR0000131104	55.42	EUR	217	XPAR	00349626230EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:59:21	FR0000131104	55.44	EUR	800	XPAR	00349626250EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:59:21	FR0000131104	55.44	EUR	82	XPAR	00349626251EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:59:21	FR0000131104	55.44	EUR	29	XPAR	00349626252EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:59:34	FR0000131104	55.42	EUR	69	TQEX	00349626269EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:59:34	FR0000131104	55.42	EUR	67	XPAR	00349626270EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:59:51	FR0000131104	55.41	EUR	45	AQEU	00349626299EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:59:51	FR0000131104	55.41	EUR	229	XPAR	00349626297EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:59:55	FR0000131104	55.41	EUR	6	AQEU	00349626321EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 09:59:55	FR0000131104	55.41	EUR	231	CEUX	00349626323EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:00:24	FR0000131104	55.41	EUR	105	XPAR	00349626377EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:00:24	FR0000131104	55.41	EUR	108	XPAR	00349626378EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:00:24	FR0000131104	55.41	EUR	20	XPAR	00349626379EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:00:24	FR0000131104	55.41	EUR	125	XPAR	00349626380EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:00:29	FR0000131104	55.40	EUR	163	CEUX	00349626396EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:00:29	FR0000131104	55.39	EUR	138	CEUX	00349626399EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:00:29	FR0000131104	55.39	EUR	81	CEUX	00349626400EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:00:29	FR0000131104	55.40	EUR	187	XPAR	00349626397EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:00:29	FR0000131104	55.39	EUR	105	XPAR	00349626402EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:00:29	FR0000131104	55.39	EUR	108	XPAR	00349626403EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:00:29	FR0000131104	55.39	EUR	33	XPAR	00349626408EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:00:51	FR0000131104	55.41	EUR	149	AQEU	00349626471EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:00:51	FR0000131104	55.41	EUR	60	CEUX	00349626465EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:00:51	FR0000131104	55.41	EUR	179	XPAR	00349626467EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:00:51	FR0000131104	55.41	EUR	95	XPAR	00349626468EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:00:51	FR0000131104	55.41	EUR	105	XPAR	00349626469EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:00:51	FR0000131104	55.41	EUR	96	XPAR	00349626472EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:00:59	FR0000131104	55.40	EUR	19	CEUX	00349626482EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:01:00	FR0000131104	55.41	EUR	21	AQEU	00349626483EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:01:00	FR0000131104	55.39	EUR	251	XPAR	00349626484EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:01:03	FR0000131104	55.38	EUR	190	CEUX	00349626503EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:01:03	FR0000131104	55.38	EUR	22	TQEX	00349626505EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:01:03	FR0000131104	55.38	EUR	42	XPAR	00349626501EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:01:03	FR0000131104	55.38	EUR	210	XPAR	00349626504EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:01:04	FR0000131104	55.38	EUR	3	TQEX	00349626506EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:01:05	FR0000131104	55.37	EUR	153	XPAR	00349626514EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:01:31	FR0000131104	55.37	EUR	266	XPAR	00349626571EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:01:53	FR0000131104	55.38	EUR	928	XPAR	00349626599EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:02:05	FR0000131104	55.36	EUR	37	XPAR	00349626633EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:02:38	FR0000131104	55.37	EUR	294	XPAR	00349626685EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:02:38	FR0000131104	55.37	EUR	749	XPAR	00349626686EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:02:55	FR0000131104	55.37	EUR	148	XPAR	00349626713EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:02:55	FR0000131104	55.37	EUR	101	XPAR	00349626714EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:02:57	FR0000131104	55.37	EUR	225	XPAR	00349626720EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:02:58	FR0000131104	55.37	EUR	575	CEUX	00349626722EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:03:10	FR0000131104	55.34	EUR	177	CEUX	00349626750EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:03:10	FR0000131104	55.35	EUR	88	TQEX	00349626746EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:03:17	FR0000131104	55.34	EUR	35	XPAR	00349626782EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:03:41	FR0000131104	55.36	EUR	13	XPAR	00349626828EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:04:17	FR0000131104	55.36	EUR	200	CEUX	00349626924EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:04:17	FR0000131104	55.36	EUR	287	XPAR	00349626925EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:04:17	FR0000131104	55.36	EUR	1,219	XPAR	00349626926EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:04:24	FR0000131104	55.34	EUR	194	XPAR	00349626947EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:04:24	FR0000131104	55.34	EUR	26	XPAR	00349626948EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:05:04	FR0000131104	55.34	EUR	478	CEUX	00349628431EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:05:04	FR0000131104	55.34	EUR	125	XPAR	00349628816EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:05:04	FR0000131104	55.34	EUR	729	XPAR	00349628860EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:05:05	FR0000131104	55.34	EUR	125	XPAR	00349628869EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:05:05	FR0000131104	55.34	EUR	119	XPAR	00349628870EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:05:19	FR0000131104	55.33	EUR	102	CEUX	00349628897EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:05:19	FR0000131104	55.33	EUR	144	TQEX	00349628896EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:05:26	FR0000131104	55.33	EUR	35	XPAR	00349628900EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:05:26	FR0000131104	55.33	EUR	147	XPAR	00349628901EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:05:43	FR0000131104	55.35	EUR	96	AQEU	00349628943EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:06:10	FR0000131104	55.40	EUR	280	CEUX	00349629373EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:06:10	FR0000131104	55.39	EUR	64	CEUX	00349629375EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:06:10	FR0000131104	55.40	EUR	120	XPAR	00349629372EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:06:10	FR0000131104	55.40	EUR	950	XPAR	00349629374EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:06:14	FR0000131104	55.38	EUR	231	XPAR	00349629378EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:06:14	FR0000131104	55.38	EUR	9	XPAR	00349629379EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:06:15	FR0000131104	55.37	EUR	230	TQEX	00349629387EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:06:15	FR0000131104	55.37	EUR	222	XPAR	00349629388EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:06:59	FR0000131104	55.38	EUR	234	XPAR	00349629515EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:07:00	FR0000131104	55.37	EUR	177	CEUX	00349629528EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:07:00	FR0000131104	55.37	EUR	276	XPAR	00349629529EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:07:09	FR0000131104	55.36	EUR	200	AQEU	00349629591EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:07:09	FR0000131104	55.36	EUR	208	AQEU	00349629594EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:07:09	FR0000131104	55.36	EUR	96	AQEU	00349629595EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:07:09	FR0000131104	55.36	EUR	137	XPAR	00349629592EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:07:09	FR0000131104	55.36	EUR	71	XPAR	00349629593EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:07:11	FR0000131104	55.35	EUR	27	TQEX	00349629602EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:07:11	FR0000131104	55.35	EUR	125	XPAR	00349629603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:07:11	FR0000131104	55.35	EUR	92	XPAR	00349629604EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:07:41	FR0000131104	55.36	EUR	221	XPAR	00349629675EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:08:10	FR0000131104	55.38	EUR	961	XPAR	00349629930EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:08:10	FR0000131104	55.38	EUR	45	XPAR	00349629931EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:08:10	FR0000131104	55.38	EUR	22	XPAR	00349629932EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:08:20	FR0000131104	55.37	EUR	491	CEUX	00349629938EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:08:20	FR0000131104	55.37	EUR	125	XPAR	00349629937EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:08:20	FR0000131104	55.37	EUR	84	XPAR	00349629940EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:08:40	FR0000131104	55.36	EUR	258	XPAR	00349629966EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:08:54	FR0000131104	55.38	EUR	181	CEUX	00349630026EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:08:54	FR0000131104	55.38	EUR	184	XPAR	00349630025EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:08:54	FR0000131104	55.38	EUR	22	XPAR	00349630027EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:09:01	FR0000131104	55.37	EUR	120	XPAR	00349630037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:09:01	FR0000131104	55.37	EUR	159	XPAR	00349630038EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:09:46	FR0000131104	55.37	EUR	85	CEUX	00349630117EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:09:55	FR0000131104	55.37	EUR	78	CEUX	00349630127EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:09:55	FR0000131104	55.36	EUR	246	XPAR	00349630128EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:10:04	FR0000131104	55.37	EUR	130	XPAR	00349630136EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:10:04	FR0000131104	55.37	EUR	20	XPAR	00349630137EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:10:04	FR0000131104	55.37	EUR	108	XPAR	00349630138EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:11:00	FR0000131104	55.38	EUR	500	CEUX	00349630245EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:11:00	FR0000131104	55.38	EUR	1	CEUX	00349630246EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:11:01	FR0000131104	55.38	EUR	180	XPAR	00349630247EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:11:01	FR0000131104	55.38	EUR	130	XPAR	00349630248EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:11:01	FR0000131104	55.38	EUR	108	XPAR	00349630249EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:11:01	FR0000131104	55.38	EUR	129	XPAR	00349630250EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:11:01	FR0000131104	55.38	EUR	105	XPAR	00349630251EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:11:04	FR0000131104	55.38	EUR	125	XPAR	00349630254EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:11:04	FR0000131104	55.38	EUR	140	XPAR	00349630255EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:11:04	FR0000131104	55.38	EUR	20	XPAR	00349630256EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:11:07	FR0000131104	55.38	EUR	125	XPAR	00349630262EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:11:07	FR0000131104	55.38	EUR	130	XPAR	00349630263EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:11:07	FR0000131104	55.38	EUR	108	XPAR	00349630264EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:11:07	FR0000131104	55.38	EUR	20	XPAR	00349630265EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:11:07	FR0000131104	55.38	EUR	139	XPAR	00349630266EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:11:07	FR0000131104	55.38	EUR	95	XPAR	00349630267EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:11:18	FR0000131104	55.39	EUR	221	XPAR	00349630287EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:11:23	FR0000131104	55.38	EUR	239	XPAR	00349630297EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:11:37	FR0000131104	55.39	EUR	108	XPAR	00349630309EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:11:37	FR0000131104	55.39	EUR	20	XPAR	00349630310EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:11:51	FR0000131104	55.40	EUR	287	XPAR	00349630324EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:11:51	FR0000131104	55.40	EUR	7	XPAR	00349630325EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:12:00	FR0000131104	55.40	EUR	673	XPAR	00349630349EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:12:00	FR0000131104	55.40	EUR	130	XPAR	00349630350EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:12:00	FR0000131104	55.40	EUR	130	XPAR	00349630351EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:12:00	FR0000131104	55.40	EUR	7	XPAR	00349630352EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:12:00	FR0000131104	55.40	EUR	108	XPAR	00349630353EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:12:00	FR0000131104	55.40	EUR	74	XPAR	00349630354EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:12:01	FR0000131104	55.39	EUR	138	CEUX	00349630359EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:12:01	FR0000131104	55.39	EUR	120	CEUX	00349630360EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:12:01	FR0000131104	55.39	EUR	129	TQEX	00349630357EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:12:01	FR0000131104	55.39	EUR	130	TQEX	00349630358EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:12:42	FR0000131104	55.39	EUR	493	AQEU	00349630417EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:12:42	FR0000131104	55.39	EUR	192	XPAR	00349630418EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:12:47	FR0000131104	55.38	EUR	125	XPAR	00349630432EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:12:49	FR0000131104	55.38	EUR	76	XPAR	00349630437EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:12:55	FR0000131104	55.37	EUR	61	CEUX	00349630448EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:12:56	FR0000131104	55.37	EUR	213	CEUX	00349630453EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:12:56	FR0000131104	55.37	EUR	87	CEUX	00349630459EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:12:56	FR0000131104	55.37	EUR	122	TQEX	00349630452EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:12:56	FR0000131104	55.37	EUR	276	XPAR	00349630454EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:12:56	FR0000131104	55.37	EUR	32	XPAR	00349630463EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:12:56	FR0000131104	55.37	EUR	108	XPAR	00349630464EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:12:56	FR0000131104	55.37	EUR	63	XPAR	00349630465EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:13:00	FR0000131104	55.36	EUR	49	AQEU	00349630488EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:13:01	FR0000131104	55.35	EUR	143	XPAR	00349630490EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:13:07	FR0000131104	55.34	EUR	33	TQEX	00349630508EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:13:07	FR0000131104	55.34	EUR	125	XPAR	00349630506EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:13:07	FR0000131104	55.34	EUR	69	XPAR	00349630507EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:14:10	FR0000131104	55.32	EUR	125	XPAR	00349630669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:14:10	FR0000131104	55.32	EUR	8	XPAR	00349630671EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:14:10	FR0000131104	55.32	EUR	352	XPAR	00349630675EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:14:10	FR0000131104	55.32	EUR	436	XPAR	00349630676EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:14:15	FR0000131104	55.31	EUR	115	CEUX	00349630690EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:14:15	FR0000131104	55.31	EUR	34	CEUX	00349630691EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:14:16	FR0000131104	55.31	EUR	45	TQEX	00349630694EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:14:40	FR0000131104	55.31	EUR	193	CEUX	00349630730EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:14:40	FR0000131104	55.31	EUR	221	CEUX	00349630731EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:14:40	FR0000131104	55.31	EUR	68	CEUX	00349630732EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:14:41	FR0000131104	55.30	EUR	228	XPAR	00349630733EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:14:56	FR0000131104	55.29	EUR	125	XPAR	00349630772EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:14:56	FR0000131104	55.29	EUR	123	XPAR	00349630773EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:14:56	FR0000131104	55.29	EUR	130	XPAR	00349630774EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:14:56	FR0000131104	55.29	EUR	108	XPAR	00349630775EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:14:56	FR0000131104	55.29	EUR	138	XPAR	00349630776EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:14:56	FR0000131104	55.29	EUR	125	XPAR	00349630777EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:14:56	FR0000131104	55.29	EUR	20	XPAR	00349630778EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:14:56	FR0000131104	55.29	EUR	37	XPAR	00349630779EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:15:25	FR0000131104	55.28	EUR	43	AQEU	00349630861EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:15:25	FR0000131104	55.28	EUR	206	XPAR	00349630862EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:15:49	FR0000131104	55.29	EUR	108	XPAR	00349630891EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:15:49	FR0000131104	55.29	EUR	134	XPAR	00349630892EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:15:49	FR0000131104	55.29	EUR	20	XPAR	00349630893EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:15:49	FR0000131104	55.29	EUR	125	XPAR	00349630894EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:15:49	FR0000131104	55.29	EUR	5	XPAR	00349630895EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:15:49	FR0000131104	55.29	EUR	158	XPAR	00349630896EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:15:55	FR0000131104	55.29	EUR	187	XPAR	00349630924EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:15:55	FR0000131104	55.29	EUR	47	XPAR	00349630925EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:16:05	FR0000131104	55.33	EUR	112	XPAR	00349630939EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:16:05	FR0000131104	55.33	EUR	96	XPAR	00349630940EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:16:41	FR0000131104	55.35	EUR	86	XPAR	00349631000EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:16:41	FR0000131104	55.35	EUR	130	XPAR	00349631001EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:17:01	FR0000131104	55.34	EUR	390	CEUX	00349631037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:17:01	FR0000131104	55.34	EUR	169	CEUX	00349631038EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:17:01	FR0000131104	55.34	EUR	217	XPAR	00349631040EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:17:02	FR0000131104	55.34	EUR	141	XPAR	00349631052EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:17:02	FR0000131104	55.34	EUR	76	XPAR	00349631053EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:17:02	FR0000131104	55.34	EUR	20	XPAR	00349631054EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:17:02	FR0000131104	55.34	EUR	75	XPAR	00349631055EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:17:25	FR0000131104	55.35	EUR	1,155	XPAR	00349631123EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:17:37	FR0000131104	55.35	EUR	213	CEUX	00349631134EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:17:54	FR0000131104	55.33	EUR	15	AQEU	00349631169EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:17:54	FR0000131104	55.33	EUR	142	CEUX	00349631166EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:17:54	FR0000131104	55.32	EUR	200	TQEX	00349631167EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:17:54	FR0000131104	55.33	EUR	229	XPAR	00349631168EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:18:28	FR0000131104	55.33	EUR	157	CEUX	00349631252EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:18:28	FR0000131104	55.34	EUR	257	XPAR	00349631248EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:18:28	FR0000131104	55.34	EUR	14	XPAR	00349631249EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:18:28	FR0000131104	55.33	EUR	101	XPAR	00349631254EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:18:28	FR0000131104	55.33	EUR	108	XPAR	00349631255EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:18:28	FR0000131104	55.33	EUR	58	XPAR	00349631256EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:18:28	FR0000131104	55.33	EUR	72	XPAR	00349631258EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:18:28	FR0000131104	55.33	EUR	137	XPAR	00349631259EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:18:28	FR0000131104	55.33	EUR	39	XPAR	00349631262EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:18:34	FR0000131104	55.33	EUR	225	AQEU	00349631271EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:18:48	FR0000131104	55.32	EUR	94	TQEX	00349631284EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:18:48	FR0000131104	55.32	EUR	210	XPAR	00349631283EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:19:27	FR0000131104	55.34	EUR	5	XPAR	00349631360EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:19:27	FR0000131104	55.34	EUR	100	XPAR	00349631361EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:20:02	FR0000131104	55.35	EUR	1,019	XPAR	00349631428EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:20:02	FR0000131104	55.35	EUR	99	XPAR	00349631429EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:20:02	FR0000131104	55.35	EUR	119	XPAR	00349631430EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:20:12	FR0000131104	55.34	EUR	203	XPAR	00349631441EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:20:26	FR0000131104	55.39	EUR	231	CEUX	00349631468EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:20:26	FR0000131104	55.39	EUR	231	CEUX	00349631469EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:20:26	FR0000131104	55.39	EUR	156	CEUX	00349631470EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:20:31	FR0000131104	55.39	EUR	125	XPAR	00349631473EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:20:31	FR0000131104	55.39	EUR	136	XPAR	00349631474EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:21:12	FR0000131104	55.40	EUR	83	XPAR	00349631542EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:21:12	FR0000131104	55.40	EUR	310	XPAR	00349631543EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:21:12	FR0000131104	55.40	EUR	802	XPAR	00349631544EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:21:48	FR0000131104	55.40	EUR	254	CEUX	00349631589EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:21:52	FR0000131104	55.39	EUR	27	XPAR	00349631597EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:22:02	FR0000131104	55.40	EUR	9	XPAR	00349631613EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:22:17	FR0000131104	55.42	EUR	130	XPAR	00349631651EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:22:17	FR0000131104	55.42	EUR	58	XPAR	00349631652EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:22:22	FR0000131104	55.41	EUR	180	CEUX	00349631662EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:22:23	FR0000131104	55.41	EUR	130	XPAR	00349631663EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:22:23	FR0000131104	55.41	EUR	108	XPAR	00349631664EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:22:23	FR0000131104	55.41	EUR	20	XPAR	00349631665EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:22:23	FR0000131104	55.41	EUR	64	XPAR	00349631666EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:22:23	FR0000131104	55.41	EUR	125	XPAR	00349631667EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:22:23	FR0000131104	55.41	EUR	137	XPAR	00349631668EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:22:23	FR0000131104	55.41	EUR	147	XPAR	00349631669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:22:24	FR0000131104	55.40	EUR	53	AQEU	00349631671EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:22:39	FR0000131104	55.40	EUR	376	AQEU	00349631700EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:22:40	FR0000131104	55.39	EUR	184	CEUX	00349631722EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:22:40	FR0000131104	55.39	EUR	112	XPAR	00349631724EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:22:40	FR0000131104	55.39	EUR	72	XPAR	00349631725EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:23:16	FR0000131104	55.42	EUR	170	XPAR	00349631776EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:23:16	FR0000131104	55.42	EUR	1,098	XPAR	00349631777EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:23:55	FR0000131104	55.41	EUR	153	CEUX	00349631860EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:23:55	FR0000131104	55.41	EUR	234	XPAR	00349631861EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:24:13	FR0000131104	55.42	EUR	135	XPAR	00349631890EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:24:13	FR0000131104	55.42	EUR	130	XPAR	00349631891EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:24:13	FR0000131104	55.42	EUR	54	XPAR	00349631892EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:24:13	FR0000131104	55.42	EUR	108	XPAR	00349631893EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:24:13	FR0000131104	55.42	EUR	125	XPAR	00349631894EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:24:13	FR0000131104	55.42	EUR	35	XPAR	00349631895EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:24:44	FR0000131104	55.42	EUR	130	XPAR	00349631956EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:24:44	FR0000131104	55.42	EUR	108	XPAR	00349631957EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:24:44	FR0000131104	55.42	EUR	170	XPAR	00349631958EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:24:44	FR0000131104	55.42	EUR	125	XPAR	00349631959EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:24:44	FR0000131104	55.42	EUR	99	XPAR	00349631960EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:24:50	FR0000131104	55.41	EUR	231	CEUX	00349631966EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:24:50	FR0000131104	55.41	EUR	237	CEUX	00349631967EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:24:57	FR0000131104	55.41	EUR	96	CEUX	00349631971EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:25:16	FR0000131104	55.42	EUR	130	XPAR	00349632004EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:25:16	FR0000131104	55.42	EUR	108	XPAR	00349632005EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:25:16	FR0000131104	55.42	EUR	125	XPAR	00349632006EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:25:16	FR0000131104	55.42	EUR	229	XPAR	00349632007EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:25:16	FR0000131104	55.42	EUR	153	XPAR	00349632008EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:25:16	FR0000131104	55.42	EUR	137	XPAR	00349632009EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:25:32	FR0000131104	55.40	EUR	49	CEUX	00349632052EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:25:32	FR0000131104	55.40	EUR	143	CEUX	00349632053EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:25:37	FR0000131104	55.40	EUR	113	AQEU	00349632060EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:25:37	FR0000131104	55.40	EUR	8	CEUX	00349632059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:25:37	FR0000131104	55.40	EUR	78	XPAR	00349632058EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:25:44	FR0000131104	55.39	EUR	238	TQEX	00349632063EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:25:44	FR0000131104	55.39	EUR	220	XPAR	00349632064EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:26:02	FR0000131104	55.39	EUR	204	AQEU	00349632106EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:26:02	FR0000131104	55.38	EUR	137	CEUX	00349632102EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:26:02	FR0000131104	55.38	EUR	82	XPAR	00349632103EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:26:02	FR0000131104	55.38	EUR	50	XPAR	00349632104EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:26:10	FR0000131104	55.37	EUR	206	TQEX	00349632132EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:26:10	FR0000131104	55.37	EUR	244	XPAR	00349632133EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:26:41	FR0000131104	55.36	EUR	9	XPAR	00349632228EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:26:41	FR0000131104	55.36	EUR	106	XPAR	00349632229EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:26:51	FR0000131104	55.36	EUR	73	XPAR	00349632236EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:27:16	FR0000131104	55.36	EUR	298	XPAR	00349632274EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:27:16	FR0000131104	55.36	EUR	692	XPAR	00349632275EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:27:28	FR0000131104	55.35	EUR	35	AQEU	00349632303EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:27:28	FR0000131104	55.35	EUR	132	CEUX	00349632301EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:27:28	FR0000131104	55.35	EUR	43	TQEX	00349632300EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:27:58	FR0000131104	55.37	EUR	39	XPAR	00349632351EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:27:58	FR0000131104	55.37	EUR	176	XPAR	00349632352EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:28:08	FR0000131104	55.37	EUR	223	CEUX	00349632363EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:28:08	FR0000131104	55.37	EUR	27	XPAR	00349632364EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:28:15	FR0000131104	55.37	EUR	125	XPAR	00349632390EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:28:15	FR0000131104	55.37	EUR	130	XPAR	00349632391EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:28:15	FR0000131104	55.37	EUR	108	XPAR	00349632392EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:28:15	FR0000131104	55.37	EUR	125	XPAR	00349632393EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:28:15	FR0000131104	55.37	EUR	20	XPAR	00349632394EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:28:15	FR0000131104	55.37	EUR	9	XPAR	00349632395EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:28:15	FR0000131104	55.37	EUR	93	XPAR	00349632396EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:28:15	FR0000131104	55.37	EUR	209	XPAR	00349632397EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:28:15	FR0000131104	55.37	EUR	69	XPAR	00349632398EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:28:24	FR0000131104	55.37	EUR	125	XPAR	00349632409EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:28:24	FR0000131104	55.37	EUR	24	XPAR	00349632410EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:28:43	FR0000131104	55.36	EUR	76	XPAR	00349632419EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:29:00	FR0000131104	55.35	EUR	21	CEUX	00349632450EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:29:00	FR0000131104	55.35	EUR	243	XPAR	00349632452EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:29:00	FR0000131104	55.35	EUR	108	XPAR	00349632454EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:29:00	FR0000131104	55.35	EUR	91	XPAR	00349632455EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:29:14	FR0000131104	55.35	EUR	159	CEUX	00349632482EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:29:14	FR0000131104	55.35	EUR	212	XPAR	00349632483EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:29:49	FR0000131104	55.37	EUR	8	CEUX	00349632545EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:29:49	FR0000131104	55.38	EUR	108	XPAR	00349632539EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:29:49	FR0000131104	55.38	EUR	108	XPAR	00349632540EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:29:49	FR0000131104	55.38	EUR	130	XPAR	00349632541EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:29:49	FR0000131104	55.38	EUR	140	XPAR	00349632542EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:29:49	FR0000131104	55.38	EUR	93	XPAR	00349632543EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:29:49	FR0000131104	55.38	EUR	170	XPAR	00349632544EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:29:49	FR0000131104	55.38	EUR	3	XPAR	00349632546EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:29:59	FR0000131104	55.37	EUR	575	CEUX	00349632561EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:29:59	FR0000131104	55.37	EUR	127	XPAR	00349632564EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:29:59	FR0000131104	55.37	EUR	66	XPAR	00349632565EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:31:01	FR0000131104	55.38	EUR	72	XPAR	00349632638EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:31:01	FR0000131104	55.38	EUR	125	XPAR	00349632639EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:31:01	FR0000131104	55.38	EUR	278	XPAR	00349632640EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:31:01	FR0000131104	55.38	EUR	108	XPAR	00349632641EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:31:01	FR0000131104	55.38	EUR	204	XPAR	00349632642EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:31:01	FR0000131104	55.38	EUR	156	XPAR	00349632643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:31:45	FR0000131104	55.37	EUR	181	XPAR	00349632715EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:31:45	FR0000131104	55.37	EUR	93	XPAR	00349632716EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:31:45	FR0000131104	55.37	EUR	50	XPAR	00349632717EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:31:45	FR0000131104	55.37	EUR	61	XPAR	00349632718EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:31:57	FR0000131104	55.37	EUR	231	CEUX	00349632737EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:32:00	FR0000131104	55.36	EUR	131	CEUX	00349632739EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:32:00	FR0000131104	55.36	EUR	211	TQEX	00349632740EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:32:00	FR0000131104	55.36	EUR	45	XPAR	00349632741EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:32:01	FR0000131104	55.35	EUR	118	AQEU	00349632756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:32:01	FR0000131104	55.35	EUR	186	CEUX	00349632748EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:32:01	FR0000131104	55.35	EUR	238	XPAR	00349632749EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:32:01	FR0000131104	55.35	EUR	81	XPAR	00349632754EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:32:01	FR0000131104	55.35	EUR	96	XPAR	00349632755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:32:04	FR0000131104	55.34	EUR	127	TQEX	00349632770EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:32:04	FR0000131104	55.34	EUR	177	XPAR	00349632771EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:32:05	FR0000131104	55.34	EUR	64	XPAR	00349632774EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:32:43	FR0000131104	55.37	EUR	148	CEUX	00349632810EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:32:43	FR0000131104	55.37	EUR	177	XPAR	00349632811EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:32:43	FR0000131104	55.37	EUR	24	XPAR	00349632812EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:33:01	FR0000131104	55.37	EUR	93	XPAR	00349632838EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:33:01	FR0000131104	55.37	EUR	130	XPAR	00349632839EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:33:01	FR0000131104	55.37	EUR	125	XPAR	00349632840EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:33:01	FR0000131104	55.37	EUR	20	XPAR	00349632841EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:33:01	FR0000131104	55.37	EUR	125	XPAR	00349632842EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:33:01	FR0000131104	55.37	EUR	9	XPAR	00349632843EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:33:30	FR0000131104	55.37	EUR	93	XPAR	00349632878EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:33:30	FR0000131104	55.37	EUR	108	XPAR	00349632879EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:33:30	FR0000131104	55.37	EUR	130	XPAR	00349632880EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:33:30	FR0000131104	55.37	EUR	9	XPAR	00349632881EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:33:40	FR0000131104	55.37	EUR	767	XPAR	00349632904EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:34:21	FR0000131104	55.39	EUR	200	CEUX	00349633019EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:34:35	FR0000131104	55.39	EUR	48	XPAR	00349633042EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:34:35	FR0000131104	55.39	EUR	155	XPAR	00349633043EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:34:45	FR0000131104	55.39	EUR	53	AQEU	00349633056EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:34:45	FR0000131104	55.39	EUR	1,029	XPAR	00349633055EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:34:56	FR0000131104	55.38	EUR	186	CEUX	00349633069EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:34:56	FR0000131104	55.38	EUR	157	CEUX	00349633073EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:34:56	FR0000131104	55.38	EUR	34	XPAR	00349633070EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:34:56	FR0000131104	55.38	EUR	108	XPAR	00349633074EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:34:56	FR0000131104	55.38	EUR	91	XPAR	00349633075EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:35:00	FR0000131104	55.39	EUR	253	AQEU	00349633085EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:35:00	FR0000131104	55.39	EUR	110	AQEU	00349633086EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:35:00	FR0000131104	55.39	EUR	107	AQEU	00349633087EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:35:00	FR0000131104	55.36	EUR	19	TQEX	00349633089EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:35:11	FR0000131104	55.35	EUR	172	XPAR	00349633099EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:35:33	FR0000131104	55.35	EUR	125	XPAR	00349633118EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:35:33	FR0000131104	55.35	EUR	52	XPAR	00349633119EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:36:01	FR0000131104	55.37	EUR	181	CEUX	00349633155EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:36:01	FR0000131104	55.37	EUR	34	CEUX	00349633156EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:36:01	FR0000131104	55.37	EUR	125	XPAR	00349633157EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:36:01	FR0000131104	55.37	EUR	49	XPAR	00349633158EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:36:29	FR0000131104	55.38	EUR	200	CEUX	00349633213EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:36:29	FR0000131104	55.38	EUR	672	XPAR	00349633214EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:36:29	FR0000131104	55.38	EUR	165	XPAR	00349633215EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:36:29	FR0000131104	55.38	EUR	108	XPAR	00349633217EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:36:29	FR0000131104	55.38	EUR	114	XPAR	00349633219EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:36:30	FR0000131104	55.37	EUR	176	TQEX	00349633225EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:36:30	FR0000131104	55.36	EUR	126	XPAR	00349633227EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:36:49	FR0000131104	55.37	EUR	64	AQEU	00349633252EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:37:09	FR0000131104	55.36	EUR	150	CEUX	00349633276EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:37:09	FR0000131104	55.36	EUR	208	XPAR	00349633275EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:37:14	FR0000131104	55.35	EUR	181	XPAR	00349633283EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:37:22	FR0000131104	55.37	EUR	204	XPAR	00349633302EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:37:52	FR0000131104	55.37	EUR	10	CEUX	00349633331EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:38:00	FR0000131104	55.37	EUR	190	CEUX	00349633334EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:38:00	FR0000131104	55.37	EUR	119	TQEX	00349633335EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:38:03	FR0000131104	55.37	EUR	108	XPAR	00349633336EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:38:03	FR0000131104	55.37	EUR	38	XPAR	00349633337EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:38:03	FR0000131104	55.37	EUR	130	XPAR	00349633338EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:38:29	FR0000131104	55.39	EUR	226	CEUX	00349633361EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:38:29	FR0000131104	55.39	EUR	170	XPAR	00349633358EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:38:29	FR0000131104	55.39	EUR	216	XPAR	00349633360EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:38:29	FR0000131104	55.39	EUR	24	XPAR	00349633362EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:38:32	FR0000131104	55.39	EUR	125	XPAR	00349633365EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:38:32	FR0000131104	55.39	EUR	576	XPAR	00349633366EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:38:44	FR0000131104	55.39	EUR	23	CEUX	00349633376EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:38:58	FR0000131104	55.38	EUR	45	AQEU	00349633397EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:38:58	FR0000131104	55.38	EUR	145	CEUX	00349633396EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:38:58	FR0000131104	55.38	EUR	87	XPAR	00349633398EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:39:37	FR0000131104	55.38	EUR	128	CEUX	00349633448EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:39:37	FR0000131104	55.38	EUR	57	TQEX	00349633449EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:39:37	FR0000131104	55.38	EUR	88	XPAR	00349633450EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:39:37	FR0000131104	55.38	EUR	315	XPAR	00349633451EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:39:37	FR0000131104	55.38	EUR	348	XPAR	00349633452EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:39:37	FR0000131104	55.38	EUR	88	XPAR	00349633453EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:40:09	FR0000131104	55.40	EUR	108	XPAR	00349633498EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:40:15	FR0000131104	55.40	EUR	125	XPAR	00349633502EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:40:15	FR0000131104	55.40	EUR	108	XPAR	00349633503EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:40:15	FR0000131104	55.40	EUR	130	XPAR	00349633504EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:40:15	FR0000131104	55.40	EUR	136	XPAR	00349633505EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:40:15	FR0000131104	55.40	EUR	6	XPAR	00349633506EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:40:15	FR0000131104	55.40	EUR	125	XPAR	00349633507EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:40:15	FR0000131104	55.40	EUR	20	XPAR	00349633508EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:40:55	FR0000131104	55.42	EUR	108	XPAR	00349633553EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:40:55	FR0000131104	55.42	EUR	130	XPAR	00349633554EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:40:55	FR0000131104	55.42	EUR	130	XPAR	00349633555EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:40:55	FR0000131104	55.42	EUR	768	XPAR	00349633556EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:41:06	FR0000131104	55.41	EUR	147	CEUX	00349633577EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:41:06	FR0000131104	55.41	EUR	19	CEUX	00349633578EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:41:06	FR0000131104	55.41	EUR	59	CEUX	00349633579EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:41:06	FR0000131104	55.41	EUR	143	CEUX	00349633580EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:41:06	FR0000131104	55.41	EUR	54	CEUX	00349633581EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:41:06	FR0000131104	55.41	EUR	56	CEUX	00349633582EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:41:06	FR0000131104	55.41	EUR	67	CEUX	00349633583EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:41:08	FR0000131104	55.41	EUR	7	CEUX	00349633584EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:41:20	FR0000131104	55.40	EUR	15	CEUX	00349633611EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:41:20	FR0000131104	55.40	EUR	41	CEUX	00349633612EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:41:20	FR0000131104	55.40	EUR	203	XPAR	00349633613EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:41:38	FR0000131104	55.39	EUR	28	AQEU	00349633632EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:41:38	FR0000131104	55.39	EUR	32	AQEU	00349633634EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:41:38	FR0000131104	55.39	EUR	122	TQEX	00349633631EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:41:38	FR0000131104	55.39	EUR	190	XPAR	00349633633EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:41:39	FR0000131104	55.39	EUR	125	AQEU	00349633635EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:42:06	FR0000131104	55.40	EUR	953	XPAR	00349633658EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:42:51	FR0000131104	55.38	EUR	143	CEUX	00349633700EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:42:52	FR0000131104	55.37	EUR	161	AQEU	00349633706EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:42:52	FR0000131104	55.37	EUR	41	AQEU	00349633708EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:42:52	FR0000131104	55.38	EUR	190	CEUX	00349633701EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:42:52	FR0000131104	55.38	EUR	117	CEUX	00349633702EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:42:52	FR0000131104	55.37	EUR	74	TQEX	00349633707EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:42:52	FR0000131104	55.38	EUR	233	XPAR	00349633703EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:42:52	FR0000131104	55.37	EUR	171	XPAR	00349633705EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:42:56	FR0000131104	55.36	EUR	125	XPAR	00349633727EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:42:56	FR0000131104	55.36	EUR	115	XPAR	00349633728EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:42:57	FR0000131104	55.35	EUR	117	AQEU	00349633730EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:42:57	FR0000131104	55.35	EUR	158	XPAR	00349633731EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:43:01	FR0000131104	55.34	EUR	51	TQEX	00349633751EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:43:42	FR0000131104	55.35	EUR	125	XPAR	00349633824EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:43:42	FR0000131104	55.35	EUR	108	XPAR	00349633825EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:43:42	FR0000131104	55.35	EUR	130	XPAR	00349633826EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:43:42	FR0000131104	55.35	EUR	20	XPAR	00349633827EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:43:42	FR0000131104	55.35	EUR	339	XPAR	00349633828EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:43:42	FR0000131104	55.35	EUR	48	XPAR	00349633829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:43:42	FR0000131104	55.35	EUR	125	XPAR	00349633830EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:43:42	FR0000131104	55.35	EUR	124	XPAR	00349633831EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:44:34	FR0000131104	55.34	EUR	130	XPAR	00349633886EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:44:40	FR0000131104	55.35	EUR	158	CEUX	00349633895EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:44:40	FR0000131104	55.35	EUR	159	CEUX	00349633896EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:44:40	FR0000131104	55.35	EUR	78	CEUX	00349633897EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:44:42	FR0000131104	55.34	EUR	125	XPAR	00349633900EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:44:42	FR0000131104	55.34	EUR	655	XPAR	00349633901EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:44:42	FR0000131104	55.34	EUR	130	XPAR	00349633902EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:44:42	FR0000131104	55.34	EUR	20	XPAR	00349633903EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:44:58	FR0000131104	55.32	EUR	150	CEUX	00349633928EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:44:58	FR0000131104	55.32	EUR	112	XPAR	00349633929EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:44:59	FR0000131104	55.32	EUR	27	TQEX	00349633933EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:45:05	FR0000131104	55.30	EUR	66	CEUX	00349633946EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:45:07	FR0000131104	55.30	EUR	54	AQEU	00349633948EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:45:07	FR0000131104	55.30	EUR	192	XPAR	00349633947EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:45:38	FR0000131104	55.29	EUR	102	CEUX	00349633984EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:45:38	FR0000131104	55.29	EUR	40	CEUX	00349633985EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:45:55	FR0000131104	55.29	EUR	9	XPAR	00349634017EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:45:55	FR0000131104	55.29	EUR	125	XPAR	00349634018EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:45:55	FR0000131104	55.29	EUR	20	XPAR	00349634019EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:46:06	FR0000131104	55.29	EUR	125	XPAR	00349634041EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:46:06	FR0000131104	55.29	EUR	20	XPAR	00349634042EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:46:06	FR0000131104	55.29	EUR	130	XPAR	00349634043EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:46:12	FR0000131104	55.28	EUR	8	TQEX	00349634053EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:46:12	FR0000131104	55.28	EUR	173	XPAR	00349634055EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:46:12	FR0000131104	55.28	EUR	7	XPAR	00349634056EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:46:12	FR0000131104	55.28	EUR	125	XPAR	00349634057EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:46:13	FR0000131104	55.28	EUR	92	TQEX	00349634061EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:46:13	FR0000131104	55.28	EUR	41	XPAR	00349634059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:46:13	FR0000131104	55.28	EUR	8	XPAR	00349634060EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:46:39	FR0000131104	55.29	EUR	125	XPAR	00349634077EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:46:39	FR0000131104	55.29	EUR	72	XPAR	00349634078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:46:48	FR0000131104	55.28	EUR	223	XPAR	00349634085EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:47:35	FR0000131104	55.28	EUR	125	XPAR	00349634149EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:47:35	FR0000131104	55.28	EUR	390	XPAR	00349634150EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:47:35	FR0000131104	55.28	EUR	212	XPAR	00349634151EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:47:35	FR0000131104	55.28	EUR	207	XPAR	00349634152EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:48:00	FR0000131104	55.30	EUR	90	CEUX	00349634186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:48:00	FR0000131104	55.30	EUR	53	CEUX	00349634187EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:48:00	FR0000131104	55.30	EUR	54	CEUX	00349634188EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:48:00	FR0000131104	55.30	EUR	191	CEUX	00349634189EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:48:00	FR0000131104	55.30	EUR	96	CEUX	00349634190EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:48:06	FR0000131104	55.30	EUR	47	CEUX	00349634193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:48:06	FR0000131104	55.30	EUR	140	CEUX	00349634194EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:48:06	FR0000131104	55.30	EUR	274	XPAR	00349634195EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:48:06	FR0000131104	55.30	EUR	785	XPAR	00349634196EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:48:13	FR0000131104	55.28	EUR	206	XPAR	00349634213EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:48:16	FR0000131104	55.27	EUR	116	AQEU	00349634217EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:48:16	FR0000131104	55.27	EUR	8	AQEU	00349634218EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:49:38	FR0000131104	55.30	EUR	32	AQEU	00349634356EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:49:38	FR0000131104	55.30	EUR	60	AQEU	00349634357EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:50:00	FR0000131104	55.34	EUR	530	CEUX	00349634386EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:50:39	FR0000131104	55.33	EUR	206	XPAR	00349634480EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:50:39	FR0000131104	55.33	EUR	544	XPAR	00349634481EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:50:39	FR0000131104	55.33	EUR	458	XPAR	00349634482EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:50:39	FR0000131104	55.33	EUR	367	XPAR	00349634483EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:50:48	FR0000131104	55.32	EUR	159	CEUX	00349634518EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:50:48	FR0000131104	55.32	EUR	220	TQEX	00349634519EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:50:48	FR0000131104	55.32	EUR	231	XPAR	00349634520EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:51:24	FR0000131104	55.35	EUR	14	XPAR	00349634600EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:51:24	FR0000131104	55.35	EUR	93	XPAR	00349634601EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:51:24	FR0000131104	55.35	EUR	130	XPAR	00349634602EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:51:24	FR0000131104	55.35	EUR	98	XPAR	00349634603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:51:24	FR0000131104	55.35	EUR	125	XPAR	00349634604EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:51:24	FR0000131104	55.35	EUR	339	XPAR	00349634605EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:51:24	FR0000131104	55.35	EUR	101	XPAR	00349634606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:51:24	FR0000131104	55.35	EUR	20	XPAR	00349634607EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:51:24	FR0000131104	55.35	EUR	170	XPAR	00349634608EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:51:24	FR0000131104	55.35	EUR	44	XPAR	00349634609EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:51:34	FR0000131104	55.34	EUR	189	XPAR	00349634628EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:51:34	FR0000131104	55.34	EUR	135	XPAR	00349634641EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:51:34	FR0000131104	55.34	EUR	87	XPAR	00349634644EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:52:18	FR0000131104	55.35	EUR	504	CEUX	00349634717EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:52:57	FR0000131104	55.36	EUR	78	XPAR	00349634794EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:54:00	FR0000131104	55.40	EUR	250	AQEU	00349634880EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:54:00	FR0000131104	55.40	EUR	163	AQEU	00349634881EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:54:00	FR0000131104	55.40	EUR	127	AQEU	00349634882EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:54:03	FR0000131104	55.40	EUR	125	XPAR	00349634895EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:54:03	FR0000131104	55.40	EUR	125	XPAR	00349634896EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:54:21	FR0000131104	55.40	EUR	47	CEUX	00349634921EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:54:21	FR0000131104	55.40	EUR	53	CEUX	00349634922EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:54:21	FR0000131104	55.40	EUR	190	CEUX	00349634924EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:54:21	FR0000131104	55.40	EUR	205	CEUX	00349634925EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:54:21	FR0000131104	55.40	EUR	125	XPAR	00349634926EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:54:33	FR0000131104	55.40	EUR	125	XPAR	00349634952EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:54:36	FR0000131104	55.40	EUR	125	XPAR	00349634959EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:54:36	FR0000131104	55.40	EUR	93	XPAR	00349634960EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:54:36	FR0000131104	55.40	EUR	130	XPAR	00349634961EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:54:51	FR0000131104	55.41	EUR	93	XPAR	00349634969EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:54:51	FR0000131104	55.41	EUR	130	XPAR	00349634970EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:54:51	FR0000131104	55.41	EUR	135	XPAR	00349634971EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:54:51	FR0000131104	55.41	EUR	125	XPAR	00349634972EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:54:51	FR0000131104	55.41	EUR	20	XPAR	00349634973EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:54:51	FR0000131104	55.41	EUR	133	XPAR	00349634974EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:54:51	FR0000131104	55.41	EUR	112	XPAR	00349634975EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:55:09	FR0000131104	55.40	EUR	45	AQEU	00349635009EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:55:09	FR0000131104	55.41	EUR	130	XPAR	00349635010EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:55:09	FR0000131104	55.41	EUR	142	XPAR	00349635011EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:55:15	FR0000131104	55.42	EUR	160	XPAR	00349635022EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:55:15	FR0000131104	55.42	EUR	70	XPAR	00349635023EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:55:18	FR0000131104	55.42	EUR	60	XPAR	00349635026EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:55:24	FR0000131104	55.42	EUR	93	XPAR	00349635037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:55:30	FR0000131104	55.41	EUR	223	CEUX	00349635044EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:55:30	FR0000131104	55.41	EUR	130	XPAR	00349635045EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:55:33	FR0000131104	55.42	EUR	125	XPAR	00349635049EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:55:33	FR0000131104	55.42	EUR	134	XPAR	00349635050EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:55:33	FR0000131104	55.42	EUR	93	XPAR	00349635051EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:55:33	FR0000131104	55.42	EUR	142	XPAR	00349635052EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:55:33	FR0000131104	55.42	EUR	211	XPAR	00349635053EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:55:33	FR0000131104	55.42	EUR	130	XPAR	00349635054EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:55:33	FR0000131104	55.42	EUR	8	XPAR	00349635055EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:55:36	FR0000131104	55.42	EUR	148	XPAR	00349635058EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:55:36	FR0000131104	55.42	EUR	48	XPAR	00349635059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:55:36	FR0000131104	55.42	EUR	181	XPAR	00349635060EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:55:36	FR0000131104	55.42	EUR	106	XPAR	00349635061EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:55:36	FR0000131104	55.42	EUR	135	XPAR	00349635062EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:55:36	FR0000131104	55.42	EUR	499	XPAR	00349635063EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:56:39	FR0000131104	55.42	EUR	1,007	XPAR	00349635139EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:56:52	FR0000131104	55.42	EUR	71	CEUX	00349635144EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:56:52	FR0000131104	55.42	EUR	166	CEUX	00349635145EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:56:52	FR0000131104	55.42	EUR	54	CEUX	00349635146EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:56:52	FR0000131104	55.42	EUR	272	CEUX	00349635147EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:57:08	FR0000131104	55.42	EUR	6	CEUX	00349635174EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:57:15	FR0000131104	55.42	EUR	9	TQEX	00349635186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:57:15	FR0000131104	55.42	EUR	2	TQEX	00349635187EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:57:27	FR0000131104	55.41	EUR	33	XPAR	00349635198EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:57:32	FR0000131104	55.42	EUR	4	TQEX	00349635200EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:57:32	FR0000131104	55.42	EUR	479	TQEX	00349635201EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:57:35	FR0000131104	55.41	EUR	218	XPAR	00349635204EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:57:36	FR0000131104	55.41	EUR	32	CEUX	00349635215EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:57:36	FR0000131104	55.41	EUR	261	XPAR	00349635217EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:57:45	FR0000131104	55.40	EUR	39	AQEU	00349635228EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:58:00	FR0000131104	55.40	EUR	122	CEUX	00349635250EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:58:00	FR0000131104	55.40	EUR	231	XPAR	00349635251EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:58:06	FR0000131104	55.40	EUR	58	AQEU	00349635263EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:59:20	FR0000131104	55.40	EUR	47	XPAR	00349635355EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:59:24	FR0000131104	55.41	EUR	41	CEUX	00349635365EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:59:25	FR0000131104	55.41	EUR	98	CEUX	00349635366EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:59:28	FR0000131104	55.41	EUR	339	CEUX	00349635367EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:59:28	FR0000131104	55.41	EUR	125	XPAR	00349635368EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:59:28	FR0000131104	55.41	EUR	6	XPAR	00349635369EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:59:28	FR0000131104	55.41	EUR	141	XPAR	00349635370EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:59:28	FR0000131104	55.41	EUR	59	XPAR	00349635371EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:59:28	FR0000131104	55.41	EUR	12	XPAR	00349635372EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:59:30	FR0000131104	55.42	EUR	62	XPAR	00349635376EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:59:30	FR0000131104	55.42	EUR	125	XPAR	00349635377EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:59:30	FR0000131104	55.42	EUR	84	XPAR	00349635378EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:59:30	FR0000131104	55.42	EUR	101	XPAR	00349635379EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:59:33	FR0000131104	55.42	EUR	125	XPAR	00349635381EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:59:33	FR0000131104	55.42	EUR	137	XPAR	00349635382EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:59:33	FR0000131104	55.42	EUR	101	XPAR	00349635383EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:59:33	FR0000131104	55.42	EUR	339	XPAR	00349635384EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:59:33	FR0000131104	55.42	EUR	8	XPAR	00349635385EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:59:33	FR0000131104	55.42	EUR	53	XPAR	00349635386EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:59:33	FR0000131104	55.42	EUR	127	XPAR	00349635387EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:59:33	FR0000131104	55.42	EUR	90	XPAR	00349635388EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:59:33	FR0000131104	55.42	EUR	170	XPAR	00349635389EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:59:33	FR0000131104	55.42	EUR	92	XPAR	00349635390EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 10:59:33	FR0000131104	55.42	EUR	24	XPAR	00349635391EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:00:00	FR0000131104	55.40	EUR	64	CEUX	00349635440EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:00:00	FR0000131104	55.40	EUR	19	XPAR	00349635441EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:00:27	FR0000131104	55.44	EUR	138	XPAR	00349635485EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:00:37	FR0000131104	55.44	EUR	952	XPAR	00349635503EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:00:42	FR0000131104	55.43	EUR	118	CEUX	00349635517EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:01:20	FR0000131104	55.44	EUR	76	XPAR	00349635559EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:01:20	FR0000131104	55.44	EUR	70	XPAR	00349635560EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:01:20	FR0000131104	55.44	EUR	71	XPAR	00349635561EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:01:30	FR0000131104	55.43	EUR	8	CEUX	00349635582EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:01:30	FR0000131104	55.44	EUR	131	XPAR	00349635576EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:01:30	FR0000131104	55.44	EUR	48	XPAR	00349635578EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:01:30	FR0000131104	55.44	EUR	101	XPAR	00349635579EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:01:32	FR0000131104	55.42	EUR	132	CEUX	00349635585EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:01:32	FR0000131104	55.42	EUR	100	CEUX	00349635588EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:01:32	FR0000131104	55.42	EUR	184	XPAR	00349635586EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:01:32	FR0000131104	55.42	EUR	41	XPAR	00349635587EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:02:01	FR0000131104	55.41	EUR	69	AQEU	00349635651EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:02:01	FR0000131104	55.41	EUR	236	XPAR	00349635648EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:02:01	FR0000131104	55.41	EUR	10	XPAR	00349635649EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:02:01	FR0000131104	55.41	EUR	90	XPAR	00349635650EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:02:08	FR0000131104	55.41	EUR	58	AQEU	00349635710EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:02:08	FR0000131104	55.41	EUR	1	AQEU	00349635711EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:02:08	FR0000131104	55.40	EUR	239	CEUX	00349635708EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:02:08	FR0000131104	55.40	EUR	232	TQEX	00349635707EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:02:08	FR0000131104	55.40	EUR	304	XPAR	00349635709EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:02:10	FR0000131104	55.41	EUR	47	AQEU	00349635762EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:02:14	FR0000131104	55.41	EUR	58	AQEU	00349635770EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:02:14	FR0000131104	55.41	EUR	77	AQEU	00349635771EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:02:33	FR0000131104	55.40	EUR	48	XPAR	00349635824EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:02:39	FR0000131104	55.41	EUR	130	XPAR	00349635849EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:02:39	FR0000131104	55.41	EUR	135	XPAR	00349635850EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:02:39	FR0000131104	55.41	EUR	48	XPAR	00349635851EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:02:44	FR0000131104	55.41	EUR	135	XPAR	00349635864EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:02:54	FR0000131104	55.41	EUR	135	XPAR	00349635873EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:02:54	FR0000131104	55.41	EUR	48	XPAR	00349635874EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:02:54	FR0000131104	55.41	EUR	130	XPAR	00349635875EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:02:54	FR0000131104	55.41	EUR	167	XPAR	00349635876EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:02:54	FR0000131104	55.41	EUR	125	XPAR	00349635877EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:02:54	FR0000131104	55.41	EUR	136	XPAR	00349635878EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:02:54	FR0000131104	55.41	EUR	8	XPAR	00349635879EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:02:54	FR0000131104	55.41	EUR	132	XPAR	00349635880EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:02:54	FR0000131104	55.41	EUR	76	XPAR	00349635881EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:02:54	FR0000131104	55.41	EUR	2	XPAR	00349635882EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:03:20	FR0000131104	55.40	EUR	207	CEUX	00349635915EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:03:20	FR0000131104	55.40	EUR	94	XPAR	00349635916EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:03:47	FR0000131104	55.40	EUR	135	XPAR	00349635962EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:04:12	FR0000131104	55.43	EUR	598	XPAR	00349636010EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:04:12	FR0000131104	55.43	EUR	424	XPAR	00349636011EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:04:12	FR0000131104	55.43	EUR	130	XPAR	00349636012EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:04:12	FR0000131104	55.43	EUR	63	XPAR	00349636013EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:04:20	FR0000131104	55.42	EUR	582	CEUX	00349636023EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:04:20	FR0000131104	55.42	EUR	78	XPAR	00349636024EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:04:38	FR0000131104	55.42	EUR	235	AQEU	00349636051EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:05:00	FR0000131104	55.42	EUR	62	XPAR	00349636076EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:05:03	FR0000131104	55.43	EUR	130	XPAR	00349636099EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:05:03	FR0000131104	55.43	EUR	135	XPAR	00349636100EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:05:03	FR0000131104	55.43	EUR	48	XPAR	00349636101EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:05:03	FR0000131104	55.43	EUR	116	XPAR	00349636102EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:05:03	FR0000131104	55.43	EUR	135	XPAR	00349636103EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:05:03	FR0000131104	55.43	EUR	130	XPAR	00349636104EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:05:03	FR0000131104	55.43	EUR	140	XPAR	00349636105EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:05:03	FR0000131104	55.43	EUR	51	XPAR	00349636106EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:05:03	FR0000131104	55.43	EUR	75	XPAR	00349636107EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:05:37	FR0000131104	55.41	EUR	82	CEUX	00349636168EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:05:37	FR0000131104	55.41	EUR	76	CEUX	00349636171EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:05:37	FR0000131104	55.41	EUR	82	CEUX	00349636173EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:05:37	FR0000131104	55.41	EUR	76	CEUX	00349636175EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:05:37	FR0000131104	55.41	EUR	86	CEUX	00349636176EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:05:37	FR0000131104	55.41	EUR	43	CEUX	00349636178EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:05:37	FR0000131104	55.41	EUR	6	CEUX	00349636180EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:05:37	FR0000131104	55.41	EUR	160	TQEX	00349636170EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:05:37	FR0000131104	55.41	EUR	267	XPAR	00349636172EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:05:37	FR0000131104	55.41	EUR	135	XPAR	00349636182EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:05:37	FR0000131104	55.41	EUR	8	XPAR	00349636183EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:05:37	FR0000131104	55.41	EUR	125	XPAR	00349636188EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:06:24	FR0000131104	55.43	EUR	99	XPAR	00349636271EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:06:24	FR0000131104	55.43	EUR	130	XPAR	00349636272EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:06:24	FR0000131104	55.43	EUR	156	XPAR	00349636273EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:06:24	FR0000131104	55.43	EUR	134	XPAR	00349636274EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:06:24	FR0000131104	55.43	EUR	125	XPAR	00349636275EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:06:24	FR0000131104	55.43	EUR	48	XPAR	00349636276EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:06:24	FR0000131104	55.43	EUR	45	XPAR	00349636277EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:06:36	FR0000131104	55.41	EUR	151	CEUX	00349636302EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:06:36	FR0000131104	55.41	EUR	114	TQEX	00349636303EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:06:36	FR0000131104	55.41	EUR	50	XPAR	00349636304EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:07:10	FR0000131104	55.43	EUR	111	CEUX	00349636356EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:07:10	FR0000131104	55.43	EUR	135	XPAR	00349636353EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:07:10	FR0000131104	55.43	EUR	130	XPAR	00349636354EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:07:10	FR0000131104	55.43	EUR	87	XPAR	00349636357EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:07:10	FR0000131104	55.43	EUR	145	XPAR	00349636358EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:07:31	FR0000131104	55.43	EUR	14	AQEU	00349636395EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:07:31	FR0000131104	55.43	EUR	79	CEUX	00349636392EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:07:31	FR0000131104	55.43	EUR	125	XPAR	00349636393EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:07:31	FR0000131104	55.43	EUR	334	XPAR	00349636394EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:07:42	FR0000131104	55.42	EUR	79	CEUX	00349636408EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:07:42	FR0000131104	55.42	EUR	299	XPAR	00349636410EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:07:43	FR0000131104	55.42	EUR	146	CEUX	00349636409EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:07:48	FR0000131104	55.43	EUR	137	AQEU	00349636412EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:07:52	FR0000131104	55.43	EUR	41	AQEU	00349636413EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:07:57	FR0000131104	55.41	EUR	66	TQEX	00349636425EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:07:57	FR0000131104	55.41	EUR	286	XPAR	00349636426EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:08:00	FR0000131104	55.40	EUR	196	AQEU	00349636437EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:08:00	FR0000131104	55.40	EUR	162	XPAR	00349636435EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:08:31	FR0000131104	55.39	EUR	81	CEUX	00349636470EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:08:32	FR0000131104	55.38	EUR	19	AQEU	00349636483EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:08:32	FR0000131104	55.39	EUR	80	CEUX	00349636472EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:08:32	FR0000131104	55.38	EUR	62	TQEX	00349636480EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:08:32	FR0000131104	55.39	EUR	210	XPAR	00349636474EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:08:32	FR0000131104	55.38	EUR	206	XPAR	00349636482EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:09:04	FR0000131104	55.36	EUR	125	XPAR	00349636516EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:09:04	FR0000131104	55.36	EUR	139	XPAR	00349636517EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:09:23	FR0000131104	55.36	EUR	130	XPAR	00349636544EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:09:23	FR0000131104	55.36	EUR	135	XPAR	00349636545EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:09:23	FR0000131104	55.36	EUR	20	XPAR	00349636546EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:09:23	FR0000131104	55.36	EUR	125	XPAR	00349636547EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:09:23	FR0000131104	55.36	EUR	143	XPAR	00349636548EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:09:23	FR0000131104	55.36	EUR	125	XPAR	00349636549EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:09:23	FR0000131104	55.36	EUR	137	XPAR	00349636550EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:09:23	FR0000131104	55.36	EUR	148	XPAR	00349636551EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:09:36	FR0000131104	55.35	EUR	22	AQEU	00349636578EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:09:36	FR0000131104	55.35	EUR	132	CEUX	00349636577EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:10:38	FR0000131104	55.40	EUR	125	XPAR	00349636677EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:10:40	FR0000131104	55.40	EUR	125	XPAR	00349636682EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:10:40	FR0000131104	55.40	EUR	838	XPAR	00349636683EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:10:40	FR0000131104	55.40	EUR	173	XPAR	00349636684EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:11:01	FR0000131104	55.39	EUR	407	CEUX	00349636701EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:11:01	FR0000131104	55.39	EUR	165	CEUX	00349636702EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:11:01	FR0000131104	55.39	EUR	17	XPAR	00349636703EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:11:01	FR0000131104	55.39	EUR	71	XPAR	00349636704EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:11:05	FR0000131104	55.37	EUR	82	AQEU	00349636711EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:12:33	FR0000131104	55.41	EUR	125	XPAR	00349636818EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:12:36	FR0000131104	55.41	EUR	130	XPAR	00349636822EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:12:43	FR0000131104	55.41	EUR	48	XPAR	00349636831EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:12:43	FR0000131104	55.41	EUR	9	XPAR	00349636832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:12:49	FR0000131104	55.41	EUR	142	XPAR	00349636849EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:12:49	FR0000131104	55.41	EUR	130	XPAR	00349636850EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:12:49	FR0000131104	55.41	EUR	135	XPAR	00349636851EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:12:49	FR0000131104	55.41	EUR	125	XPAR	00349636852EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:12:49	FR0000131104	55.41	EUR	20	XPAR	00349636853EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:12:49	FR0000131104	55.41	EUR	180	XPAR	00349636854EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:12:49	FR0000131104	55.41	EUR	48	XPAR	00349636855EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:12:53	FR0000131104	55.41	EUR	11	XPAR	00349636859EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:12:53	FR0000131104	55.41	EUR	130	XPAR	00349636860EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:12:53	FR0000131104	55.41	EUR	135	XPAR	00349636861EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:12:53	FR0000131104	55.41	EUR	134	XPAR	00349636862EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:13:05	FR0000131104	55.41	EUR	254	CEUX	00349636890EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:13:05	FR0000131104	55.41	EUR	272	CEUX	00349636891EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:13:14	FR0000131104	55.41	EUR	48	XPAR	00349636900EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:13:38	FR0000131104	55.43	EUR	100	XPAR	00349636936EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:14:02	FR0000131104	55.46	EUR	694	XPAR	00349636966EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:14:04	FR0000131104	55.46	EUR	189	XPAR	00349636971EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:14:04	FR0000131104	55.46	EUR	159	XPAR	00349636972EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:14:04	FR0000131104	55.46	EUR	532	XPAR	00349636973EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:14:39	FR0000131104	55.47	EUR	231	CEUX	00349637021EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:14:39	FR0000131104	55.47	EUR	76	CEUX	00349637022EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:15:02	FR0000131104	55.47	EUR	170	CEUX	00349637065EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:15:02	FR0000131104	55.47	EUR	431	XPAR	00349637069EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:15:02	FR0000131104	55.47	EUR	500	XPAR	00349637074EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:15:12	FR0000131104	55.46	EUR	155	AQEU	00349637099EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:15:12	FR0000131104	55.46	EUR	19	CEUX	00349637097EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:15:12	FR0000131104	55.46	EUR	69	XPAR	00349637098EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:15:35	FR0000131104	55.46	EUR	85	AQEU	00349637144EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:16:02	FR0000131104	55.45	EUR	95	XPAR	00349637180EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:16:02	FR0000131104	55.45	EUR	59	XPAR	00349637181EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:16:02	FR0000131104	55.45	EUR	62	XPAR	00349637182EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:16:02	FR0000131104	55.45	EUR	135	XPAR	00349637183EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:16:02	FR0000131104	55.45	EUR	130	XPAR	00349637184EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:16:02	FR0000131104	55.45	EUR	125	XPAR	00349637185EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:16:02	FR0000131104	55.45	EUR	139	XPAR	00349637186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:16:02	FR0000131104	55.45	EUR	64	XPAR	00349637187EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:16:11	FR0000131104	55.44	EUR	114	TQEX	00349637193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:16:18	FR0000131104	55.44	EUR	153	CEUX	00349637201EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:16:18	FR0000131104	55.44	EUR	144	TQEX	00349637200EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:16:18	FR0000131104	55.44	EUR	194	XPAR	00349637202EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:17:04	FR0000131104	55.45	EUR	82	CEUX	00349637307EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:17:04	FR0000131104	55.45	EUR	133	CEUX	00349637308EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:17:04	FR0000131104	55.45	EUR	248	XPAR	00349637309EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:17:04	FR0000131104	55.45	EUR	414	XPAR	00349637310EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:17:04	FR0000131104	55.45	EUR	172	XPAR	00349637311EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:17:04	FR0000131104	55.45	EUR	71	XPAR	00349637312EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:17:29	FR0000131104	55.46	EUR	247	CEUX	00349637389EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:17:42	FR0000131104	55.45	EUR	9	CEUX	00349637410EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:17:42	FR0000131104	55.45	EUR	33	CEUX	00349637411EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:17:42	FR0000131104	55.45	EUR	33	CEUX	00349637412EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:17:43	FR0000131104	55.44	EUR	143	CEUX	00349637416EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:17:43	FR0000131104	55.44	EUR	92	XPAR	00349637417EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:19:47	FR0000131104	55.45	EUR	250	AQEU	00349637584EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:19:47	FR0000131104	55.45	EUR	75	AQEU	00349637585EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:19:47	FR0000131104	55.45	EUR	53	AQEU	00349637586EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:19:47	FR0000131104	55.45	EUR	106	AQEU	00349637587EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:19:47	FR0000131104	55.45	EUR	231	CEUX	00349637599EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:19:47	FR0000131104	55.45	EUR	102	CEUX	00349637600EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:19:47	FR0000131104	55.45	EUR	54	CEUX	00349637601EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:19:49	FR0000131104	55.45	EUR	130	CEUX	00349637607EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:19:49	FR0000131104	55.45	EUR	27	CEUX	00349637608EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:19:55	FR0000131104	55.45	EUR	1,115	XPAR	00349637623EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:19:55	FR0000131104	55.45	EUR	125	XPAR	00349637624EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:19:55	FR0000131104	55.45	EUR	8	XPAR	00349637625EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:19:55	FR0000131104	55.45	EUR	544	XPAR	00349637626EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:19:56	FR0000131104	55.44	EUR	28	AQEU	00349637628EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:19:56	FR0000131104	55.44	EUR	169	XPAR	00349637630EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:19:56	FR0000131104	55.44	EUR	162	XPAR	00349637631EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:19:56	FR0000131104	55.44	EUR	125	XPAR	00349637632EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:19:56	FR0000131104	55.44	EUR	6	XPAR	00349637633EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:19:56	FR0000131104	55.44	EUR	139	XPAR	00349637634EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:19:56	FR0000131104	55.44	EUR	64	XPAR	00349637635EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:19:56	FR0000131104	55.44	EUR	125	XPAR	00349637636EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:19:56	FR0000131104	55.44	EUR	91	XPAR	00349637637EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:20:52	FR0000131104	55.46	EUR	37	AQEU	00349637711EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:20:56	FR0000131104	55.46	EUR	5	TQEX	00349637721EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:20:56	FR0000131104	55.46	EUR	156	TQEX	00349637722EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:20:56	FR0000131104	55.46	EUR	50	TQEX	00349637723EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:20:56	FR0000131104	55.46	EUR	221	XPAR	00349637724EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:20:58	FR0000131104	55.46	EUR	125	XPAR	00349637728EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:20:58	FR0000131104	55.46	EUR	162	XPAR	00349637729EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:21:00	FR0000131104	55.46	EUR	56	AQEU	00349637730EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:21:01	FR0000131104	55.46	EUR	162	XPAR	00349637731EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:21:01	FR0000131104	55.46	EUR	64	XPAR	00349637732EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:21:01	FR0000131104	55.46	EUR	59	XPAR	00349637733EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:21:01	FR0000131104	55.46	EUR	181	XPAR	00349637734EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:21:01	FR0000131104	55.46	EUR	169	XPAR	00349637735EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:21:01	FR0000131104	55.46	EUR	125	XPAR	00349637736EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:21:01	FR0000131104	55.46	EUR	20	XPAR	00349637737EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:21:01	FR0000131104	55.46	EUR	125	XPAR	00349637738EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:21:01	FR0000131104	55.46	EUR	61	XPAR	00349637739EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:21:19	FR0000131104	55.45	EUR	61	XPAR	00349637777EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:21:19	FR0000131104	55.45	EUR	162	XPAR	00349637779EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:21:19	FR0000131104	55.45	EUR	42	XPAR	00349637780EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:22:03	FR0000131104	55.46	EUR	226	CEUX	00349637836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:22:03	FR0000131104	55.46	EUR	346	CEUX	00349637837EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:22:10	FR0000131104	55.46	EUR	162	XPAR	00349637862EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:22:10	FR0000131104	55.46	EUR	169	XPAR	00349637863EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:22:10	FR0000131104	55.46	EUR	20	XPAR	00349637864EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:22:10	FR0000131104	55.46	EUR	93	XPAR	00349637865EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:22:20	FR0000131104	55.45	EUR	61	AQEU	00349637897EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:22:20	FR0000131104	55.45	EUR	15	AQEU	00349637898EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:22:34	FR0000131104	55.44	EUR	142	CEUX	00349637921EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:22:34	FR0000131104	55.44	EUR	227	TQEX	00349637920EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:22:34	FR0000131104	55.44	EUR	162	XPAR	00349637922EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:22:34	FR0000131104	55.45	EUR	43	XPAR	00349637923EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:22:34	FR0000131104	55.45	EUR	162	XPAR	00349637924EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:22:34	FR0000131104	55.45	EUR	169	XPAR	00349637925EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:22:34	FR0000131104	55.45	EUR	91	XPAR	00349637926EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:22:34	FR0000131104	55.45	EUR	20	XPAR	00349637927EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:22:34	FR0000131104	55.45	EUR	130	XPAR	00349637928EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:22:34	FR0000131104	55.45	EUR	139	XPAR	00349637929EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:22:34	FR0000131104	55.45	EUR	64	XPAR	00349637930EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:23:41	FR0000131104	55.48	EUR	43	XPAR	00349638004EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:23:41	FR0000131104	55.48	EUR	235	XPAR	00349638005EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:23:41	FR0000131104	55.48	EUR	779	XPAR	00349638006EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:24:25	FR0000131104	55.51	EUR	231	CEUX	00349638085EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:24:25	FR0000131104	55.51	EUR	66	CEUX	00349638086EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:24:25	FR0000131104	55.51	EUR	4	XPAR	00349638083EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:24:25	FR0000131104	55.51	EUR	252	XPAR	00349638084EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:24:25	FR0000131104	55.51	EUR	138	XPAR	00349638087EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:24:47	FR0000131104	55.52	EUR	169	XPAR	00349638112EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:24:47	FR0000131104	55.52	EUR	162	XPAR	00349638113EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:25:14	FR0000131104	55.54	EUR	234	CEUX	00349638138EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:25:14	FR0000131104	55.54	EUR	693	XPAR	00349638139EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:25:14	FR0000131104	55.54	EUR	126	XPAR	00349638140EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:26:17	FR0000131104	55.57	EUR	190	CEUX	00349638253EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:26:52	FR0000131104	55.57	EUR	14	CEUX	00349638284EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:26:52	FR0000131104	55.57	EUR	3	CEUX	00349638285EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:26:52	FR0000131104	55.57	EUR	53	CEUX	00349638286EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:26:52	FR0000131104	55.57	EUR	82	CEUX	00349638287EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:26:52	FR0000131104	55.57	EUR	75	CEUX	00349638288EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:26:52	FR0000131104	55.57	EUR	224	CEUX	00349638289EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:26:52	FR0000131104	55.57	EUR	85	CEUX	00349638290EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:27:04	FR0000131104	55.56	EUR	93	XPAR	00349638299EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:27:04	FR0000131104	55.56	EUR	8	XPAR	00349638300EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:27:04	FR0000131104	55.56	EUR	62	XPAR	00349638301EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:27:04	FR0000131104	55.56	EUR	93	XPAR	00349638302EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:27:08	FR0000131104	55.56	EUR	125	XPAR	00349638304EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:27:08	FR0000131104	55.56	EUR	683	XPAR	00349638305EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:27:10	FR0000131104	55.56	EUR	170	XPAR	00349638306EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:27:10	FR0000131104	55.56	EUR	168	XPAR	00349638307EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:27:27	FR0000131104	55.57	EUR	125	XPAR	00349638324EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:27:27	FR0000131104	55.57	EUR	196	XPAR	00349638325EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:27:27	FR0000131104	55.57	EUR	90	XPAR	00349638326EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:27:27	FR0000131104	55.57	EUR	500	XPAR	00349638327EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:28:06	FR0000131104	55.58	EUR	251	TQEX	00349638389EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:28:06	FR0000131104	55.58	EUR	37	XPAR	00349638390EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:28:08	FR0000131104	55.58	EUR	15	AQEU	00349638394EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:28:15	FR0000131104	55.58	EUR	6	AQEU	00349638402EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:29:00	FR0000131104	55.61	EUR	231	CEUX	00349638440EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:29:00	FR0000131104	55.61	EUR	336	CEUX	00349638441EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:29:02	FR0000131104	55.61	EUR	162	XPAR	00349638444EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:29:02	FR0000131104	55.61	EUR	125	XPAR	00349638445EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:29:02	FR0000131104	55.61	EUR	125	XPAR	00349638446EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:29:02	FR0000131104	55.61	EUR	94	XPAR	00349638447EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:29:02	FR0000131104	55.61	EUR	131	XPAR	00349638448EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:29:02	FR0000131104	55.61	EUR	53	XPAR	00349638449EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:29:23	FR0000131104	55.61	EUR	169	XPAR	00349638472EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:29:23	FR0000131104	55.61	EUR	141	XPAR	00349638473EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:29:23	FR0000131104	55.61	EUR	125	XPAR	00349638474EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:29:23	FR0000131104	55.61	EUR	170	XPAR	00349638475EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:29:23	FR0000131104	55.61	EUR	180	XPAR	00349638476EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:29:23	FR0000131104	55.61	EUR	125	XPAR	00349638477EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:29:23	FR0000131104	55.61	EUR	12	XPAR	00349638478EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:30:31	FR0000131104	55.63	EUR	256	CEUX	00349638579EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:30:31	FR0000131104	55.63	EUR	169	XPAR	00349638580EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:30:31	FR0000131104	55.63	EUR	180	XPAR	00349638581EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:30:31	FR0000131104	55.63	EUR	125	XPAR	00349638582EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:30:31	FR0000131104	55.63	EUR	8	XPAR	00349638583EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:30:54	FR0000131104	55.62	EUR	195	XPAR	00349638610EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:30:55	FR0000131104	55.62	EUR	220	XPAR	00349638619EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:30:55	FR0000131104	55.62	EUR	125	XPAR	00349638620EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:30:55	FR0000131104	55.62	EUR	57	XPAR	00349638621EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:30:55	FR0000131104	55.62	EUR	58	XPAR	00349638622EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:30:55	FR0000131104	55.62	EUR	9	XPAR	00349638623EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:30:59	FR0000131104	55.63	EUR	816	XPAR	00349638628EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:30:59	FR0000131104	55.63	EUR	255	XPAR	00349638629EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:31:01	FR0000131104	55.62	EUR	275	AQEU	00349638637EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:31:10	FR0000131104	55.61	EUR	141	CEUX	00349638655EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:31:10	FR0000131104	55.61	EUR	60	TQEX	00349638653EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:31:10	FR0000131104	55.61	EUR	176	TQEX	00349638654EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:31:14	FR0000131104	55.60	EUR	139	XPAR	00349638669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:31:14	FR0000131104	55.60	EUR	69	XPAR	00349638670EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:31:24	FR0000131104	55.62	EUR	339	AQEU	00349638692EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:31:25	FR0000131104	55.59	EUR	138	CEUX	00349638693EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:31:29	FR0000131104	55.58	EUR	78	TQEX	00349638695EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:31:51	FR0000131104	55.63	EUR	162	XPAR	00349638742EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:31:51	FR0000131104	55.63	EUR	84	XPAR	00349638743EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:31:57	FR0000131104	55.62	EUR	17	XPAR	00349638750EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:31:57	FR0000131104	55.62	EUR	125	XPAR	00349638751EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:31:57	FR0000131104	55.62	EUR	55	XPAR	00349638752EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:32:21	FR0000131104	55.61	EUR	157	CEUX	00349638783EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:32:21	FR0000131104	55.60	EUR	135	CEUX	00349638786EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:32:21	FR0000131104	55.60	EUR	33	TQEX	00349638785EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:32:21	FR0000131104	55.60	EUR	266	XPAR	00349638788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:32:27	FR0000131104	55.60	EUR	74	AQEU	00349638797EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:32:56	FR0000131104	55.62	EUR	169	XPAR	00349638821EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:33:01	FR0000131104	55.61	EUR	125	XPAR	00349638823EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:33:01	FR0000131104	55.61	EUR	127	XPAR	00349638824EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:33:29	FR0000131104	55.62	EUR	1,083	XPAR	00349638849EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:34:14	FR0000131104	55.62	EUR	250	CEUX	00349638940EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:34:14	FR0000131104	55.62	EUR	294	CEUX	00349638941EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:34:14	FR0000131104	55.62	EUR	93	XPAR	00349638942EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:34:14	FR0000131104	55.62	EUR	169	XPAR	00349638943EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:34:14	FR0000131104	55.62	EUR	162	XPAR	00349638944EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:34:14	FR0000131104	55.62	EUR	125	XPAR	00349638945EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:34:14	FR0000131104	55.62	EUR	79	XPAR	00349638946EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:34:14	FR0000131104	55.62	EUR	20	XPAR	00349638947EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:34:14	FR0000131104	55.62	EUR	93	XPAR	00349638948EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:34:49	FR0000131104	55.62	EUR	141	CEUX	00349639022EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:34:51	FR0000131104	55.61	EUR	134	XPAR	00349639044EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:35:25	FR0000131104	55.61	EUR	169	XPAR	00349639071EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:35:34	FR0000131104	55.61	EUR	169	XPAR	00349639079EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:35:34	FR0000131104	55.61	EUR	162	XPAR	00349639080EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:35:34	FR0000131104	55.61	EUR	125	XPAR	00349639081EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:35:34	FR0000131104	55.61	EUR	136	XPAR	00349639082EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:36:30	FR0000131104	55.64	EUR	9	XPAR	00349639162EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:36:30	FR0000131104	55.64	EUR	125	XPAR	00349639163EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:36:30	FR0000131104	55.64	EUR	1,482	XPAR	00349639164EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:36:45	FR0000131104	55.67	EUR	551	CEUX	00349639186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:37:02	FR0000131104	55.66	EUR	130	XPAR	00349639208EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:37:02	FR0000131104	55.66	EUR	61	XPAR	00349639209EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:37:15	FR0000131104	55.65	EUR	249	TQEX	00349639230EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:37:40	FR0000131104	55.65	EUR	270	XPAR	00349639276EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:37:40	FR0000131104	55.65	EUR	813	XPAR	00349639277EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:38:11	FR0000131104	55.68	EUR	252	XPAR	00349639309EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:38:50	FR0000131104	55.67	EUR	565	CEUX	00349639418EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:38:51	FR0000131104	55.67	EUR	162	XPAR	00349639422EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:38:51	FR0000131104	55.67	EUR	125	XPAR	00349639423EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:38:51	FR0000131104	55.67	EUR	169	XPAR	00349639424EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:38:51	FR0000131104	55.67	EUR	125	XPAR	00349639425EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:38:51	FR0000131104	55.67	EUR	121	XPAR	00349639426EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:38:51	FR0000131104	55.67	EUR	20	XPAR	00349639427EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:38:51	FR0000131104	55.67	EUR	170	XPAR	00349639428EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:38:51	FR0000131104	55.67	EUR	105	XPAR	00349639429EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:39:17	FR0000131104	55.68	EUR	79	AQEU	00349639464EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:39:28	FR0000131104	55.69	EUR	82	AQEU	00349639492EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:39:28	FR0000131104	55.69	EUR	53	AQEU	00349639493EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:39:28	FR0000131104	55.69	EUR	235	XPAR	00349639491EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:39:40	FR0000131104	55.69	EUR	82	AQEU	00349639510EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:39:44	FR0000131104	55.69	EUR	267	AQEU	00349639518EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:39:48	FR0000131104	55.68	EUR	140	CEUX	00349639525EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:39:48	FR0000131104	55.67	EUR	170	TQEX	00349639528EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:39:48	FR0000131104	55.68	EUR	242	XPAR	00349639526EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:39:48	FR0000131104	55.67	EUR	277	XPAR	00349639532EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:39:48	FR0000131104	55.67	EUR	212	XPAR	00349639534EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:39:48	FR0000131104	55.67	EUR	10	XPAR	00349639535EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:39:53	FR0000131104	55.66	EUR	24	AQEU	00349639540EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:40:15	FR0000131104	55.69	EUR	143	CEUX	00349639569EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:40:15	FR0000131104	55.69	EUR	4	XPAR	00349639570EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:40:15	FR0000131104	55.69	EUR	276	XPAR	00349639571EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:40:24	FR0000131104	55.67	EUR	154	CEUX	00349639594EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:40:24	FR0000131104	55.68	EUR	79	TQEX	00349639585EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:40:24	FR0000131104	55.68	EUR	125	XPAR	00349639586EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:40:24	FR0000131104	55.68	EUR	112	XPAR	00349639587EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:40:24	FR0000131104	55.67	EUR	156	XPAR	00349639595EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:40:34	FR0000131104	55.67	EUR	34	AQEU	00349639609EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:40:41	FR0000131104	55.66	EUR	205	XPAR	00349639611EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:41:09	FR0000131104	55.64	EUR	38	AQEU	00349639650EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:41:09	FR0000131104	55.64	EUR	108	CEUX	00349639648EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:41:09	FR0000131104	55.64	EUR	26	TQEX	00349639647EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:41:09	FR0000131104	55.64	EUR	142	XPAR	00349639649EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:41:22	FR0000131104	55.63	EUR	215	XPAR	00349639670EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:41:57	FR0000131104	55.63	EUR	180	XPAR	00349639794EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:41:57	FR0000131104	55.63	EUR	212	XPAR	00349639795EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:41:57	FR0000131104	55.63	EUR	20	XPAR	00349639796EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:41:57	FR0000131104	55.63	EUR	204	XPAR	00349639797EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:41:57	FR0000131104	55.63	EUR	70	XPAR	00349639798EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:42:31	FR0000131104	55.62	EUR	147	CEUX	00349639844EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:42:43	FR0000131104	55.63	EUR	231	CEUX	00349639861EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:42:43	FR0000131104	55.63	EUR	16	CEUX	00349639862EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:42:57	FR0000131104	55.62	EUR	817	XPAR	00349639875EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:43:22	FR0000131104	55.61	EUR	40	AQEU	00349639905EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:43:22	FR0000131104	55.61	EUR	139	CEUX	00349639903EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:43:22	FR0000131104	55.61	EUR	24	TQEX	00349639904EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:43:32	FR0000131104	55.61	EUR	49	XPAR	00349639921EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:43:50	FR0000131104	55.65	EUR	105	XPAR	00349639952EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:43:50	FR0000131104	55.65	EUR	204	XPAR	00349639953EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:43:50	FR0000131104	55.65	EUR	212	XPAR	00349639954EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:43:50	FR0000131104	55.65	EUR	136	XPAR	00349639955EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:43:50	FR0000131104	55.65	EUR	125	XPAR	00349639956EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:43:50	FR0000131104	55.65	EUR	170	XPAR	00349639957EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:43:50	FR0000131104	55.65	EUR	156	XPAR	00349639958EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:44:14	FR0000131104	55.65	EUR	12	CEUX	00349639995EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:44:39	FR0000131104	55.67	EUR	13	CEUX	00349640069EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:44:39	FR0000131104	55.67	EUR	69	CEUX	00349640071EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:44:39	FR0000131104	55.67	EUR	64	CEUX	00349640072EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:44:39	FR0000131104	55.67	EUR	68	CEUX	00349640073EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:44:39	FR0000131104	55.67	EUR	40	CEUX	00349640074EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:44:39	FR0000131104	55.67	EUR	231	CEUX	00349640075EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:44:39	FR0000131104	55.67	EUR	6	CEUX	00349640076EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:44:39	FR0000131104	55.67	EUR	2	CEUX	00349640077EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:44:44	FR0000131104	55.66	EUR	116	XPAR	00349640085EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:44:44	FR0000131104	55.66	EUR	105	XPAR	00349640086EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:45:10	FR0000131104	55.67	EUR	19	XPAR	00349640151EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:45:10	FR0000131104	55.67	EUR	125	XPAR	00349640152EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:45:10	FR0000131104	55.67	EUR	348	XPAR	00349640153EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:45:10	FR0000131104	55.67	EUR	607	XPAR	00349640154EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:45:19	FR0000131104	55.65	EUR	26	XPAR	00349640165EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:46:43	FR0000131104	55.68	EUR	242	AQEU	00349640231EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:46:43	FR0000131104	55.68	EUR	493	CEUX	00349640230EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:46:43	FR0000131104	55.68	EUR	127	XPAR	00349640232EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:46:43	FR0000131104	55.68	EUR	143	XPAR	00349640233EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:46:43	FR0000131104	55.68	EUR	78	XPAR	00349640234EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:47:06	FR0000131104	55.70	EUR	1,352	XPAR	00349640305EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:47:06	FR0000131104	55.70	EUR	207	XPAR	00349640306EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:47:30	FR0000131104	55.70	EUR	264	XPAR	00349640421EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:47:42	FR0000131104	55.69	EUR	82	XPAR	00349640438EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:48:23	FR0000131104	55.68	EUR	175	AQEU	00349640500EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:48:26	FR0000131104	55.68	EUR	193	XPAR	00349640502EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:48:26	FR0000131104	55.68	EUR	212	XPAR	00349640503EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:48:26	FR0000131104	55.68	EUR	204	XPAR	00349640504EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:48:26	FR0000131104	55.68	EUR	20	XPAR	00349640505EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:48:43	FR0000131104	55.68	EUR	16	CEUX	00349640523EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:48:43	FR0000131104	55.69	EUR	231	CEUX	00349640524EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:48:43	FR0000131104	55.69	EUR	171	CEUX	00349640525EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:49:08	FR0000131104	55.68	EUR	212	XPAR	00349640567EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:49:14	FR0000131104	55.67	EUR	143	XPAR	00349640585EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:49:29	FR0000131104	55.69	EUR	20	XPAR	00349640599EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:49:29	FR0000131104	55.69	EUR	212	XPAR	00349640600EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:49:29	FR0000131104	55.69	EUR	204	XPAR	00349640601EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:49:29	FR0000131104	55.69	EUR	141	XPAR	00349640602EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:49:29	FR0000131104	55.69	EUR	130	XPAR	00349640603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:49:29	FR0000131104	55.69	EUR	344	XPAR	00349640604EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:50:20	FR0000131104	55.70	EUR	141	CEUX	00349640726EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:50:20	FR0000131104	55.70	EUR	383	CEUX	00349640727EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:50:20	FR0000131104	55.70	EUR	268	TQEX	00349640725EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:50:20	FR0000131104	55.70	EUR	257	XPAR	00349640728EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:50:51	FR0000131104	55.71	EUR	657	XPAR	00349640762EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:51:03	FR0000131104	55.72	EUR	204	XPAR	00349640777EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:51:31	FR0000131104	55.75	EUR	300	XPAR	00349640824EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:51:48	FR0000131104	55.76	EUR	125	XPAR	00349640852EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:51:48	FR0000131104	55.76	EUR	212	XPAR	00349640853EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:51:48	FR0000131104	55.76	EUR	204	XPAR	00349640854EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:51:48	FR0000131104	55.76	EUR	167	XPAR	00349640855EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:52:17	FR0000131104	55.78	EUR	240	CEUX	00349640909EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:52:33	FR0000131104	55.79	EUR	125	XPAR	00349640931EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:52:33	FR0000131104	55.79	EUR	212	XPAR	00349640932EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:52:38	FR0000131104	55.79	EUR	125	XPAR	00349640943EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:52:38	FR0000131104	55.79	EUR	212	XPAR	00349640944EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:52:38	FR0000131104	55.79	EUR	125	XPAR	00349640945EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:52:38	FR0000131104	55.79	EUR	74	XPAR	00349640946EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:52:47	FR0000131104	55.79	EUR	231	CEUX	00349640957EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:52:47	FR0000131104	55.79	EUR	283	CEUX	00349640958EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:52:56	FR0000131104	55.76	EUR	290	XPAR	00349640968EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:52:58	FR0000131104	55.75	EUR	129	AQEU	00349640977EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:52:58	FR0000131104	55.75	EUR	113	AQEU	00349640978EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:52:58	FR0000131104	55.75	EUR	285	XPAR	00349640976EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:53:04	FR0000131104	55.74	EUR	234	TQEX	00349640997EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:53:04	FR0000131104	55.73	EUR	62	XPAR	00349640998EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:53:40	FR0000131104	55.75	EUR	221	XPAR	00349641064EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:53:52	FR0000131104	55.74	EUR	279	XPAR	00349641082EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:54:10	FR0000131104	55.74	EUR	144	CEUX	00349641107EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:54:10	FR0000131104	55.73	EUR	142	TQEX	00349641106EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:54:10	FR0000131104	55.74	EUR	297	XPAR	00349641108EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:54:32	FR0000131104	55.76	EUR	278	XPAR	00349641136EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:54:48	FR0000131104	55.76	EUR	208	CEUX	00349641182EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:54:48	FR0000131104	55.76	EUR	44	CEUX	00349641183EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:54:48	FR0000131104	55.76	EUR	125	XPAR	00349641181EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:54:48	FR0000131104	55.76	EUR	348	XPAR	00349641184EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:54:48	FR0000131104	55.76	EUR	394	XPAR	00349641185EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:54:50	FR0000131104	55.75	EUR	171	XPAR	00349641186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:55:31	FR0000131104	55.76	EUR	213	AQEU	00349641235EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:55:31	FR0000131104	55.74	EUR	53	CEUX	00349641230EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:55:31	FR0000131104	55.74	EUR	71	TQEX	00349641229EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:55:31	FR0000131104	55.75	EUR	192	XPAR	00349641233EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:55:57	FR0000131104	55.76	EUR	101	XPAR	00349641263EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:55:57	FR0000131104	55.76	EUR	212	XPAR	00349641264EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:55:57	FR0000131104	55.76	EUR	125	XPAR	00349641265EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:55:57	FR0000131104	55.76	EUR	204	XPAR	00349641266EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:55:57	FR0000131104	55.76	EUR	143	XPAR	00349641267EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:55:57	FR0000131104	55.76	EUR	48	XPAR	00349641268EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:56:32	FR0000131104	55.77	EUR	553	CEUX	00349641336EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:56:40	FR0000131104	55.77	EUR	125	XPAR	00349641345EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:56:40	FR0000131104	55.77	EUR	204	XPAR	00349641346EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:56:40	FR0000131104	55.77	EUR	212	XPAR	00349641347EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:56:40	FR0000131104	55.77	EUR	131	XPAR	00349641348EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:57:34	FR0000131104	55.77	EUR	348	XPAR	00349641442EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:57:34	FR0000131104	55.77	EUR	444	XPAR	00349641443EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:57:34	FR0000131104	55.77	EUR	157	XPAR	00349641444EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:57:48	FR0000131104	55.79	EUR	125	XPAR	00349641476EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:57:48	FR0000131104	55.79	EUR	95	XPAR	00349641477EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:58:07	FR0000131104	55.78	EUR	266	CEUX	00349641500EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:58:07	FR0000131104	55.78	EUR	250	XPAR	00349641501EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:58:20	FR0000131104	55.78	EUR	235	AQEU	00349641508EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:58:22	FR0000131104	55.77	EUR	185	CEUX	00349641511EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:58:22	FR0000131104	55.77	EUR	324	XPAR	00349641512EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:58:22	FR0000131104	55.77	EUR	63	XPAR	00349641513EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:58:56	FR0000131104	55.78	EUR	159	XPAR	00349641576EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:59:32	FR0000131104	55.79	EUR	204	XPAR	00349641618EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:59:32	FR0000131104	55.80	EUR	100	XPAR	00349641620EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:59:32	FR0000131104	55.80	EUR	100	XPAR	00349641621EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:59:32	FR0000131104	55.80	EUR	150	XPAR	00349641622EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:59:32	FR0000131104	55.80	EUR	17	XPAR	00349641623EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:59:32	FR0000131104	55.80	EUR	500	XPAR	00349641624EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:59:32	FR0000131104	55.80	EUR	20	XPAR	00349641625EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:59:32	FR0000131104	55.80	EUR	125	XPAR	00349641626EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:59:32	FR0000131104	55.80	EUR	125	XPAR	00349641627EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:59:32	FR0000131104	55.80	EUR	95	XPAR	00349641628EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:59:32	FR0000131104	55.80	EUR	25	XPAR	00349641629EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:59:32	FR0000131104	55.80	EUR	20	XPAR	00349641630EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:59:32	FR0000131104	55.80	EUR	9	XPAR	00349641631EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 11:59:37	FR0000131104	55.80	EUR	232	CEUX	00349641641EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:01:13	FR0000131104	55.81	EUR	164	XPAR	00349641756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:01:13	FR0000131104	55.81	EUR	8	XPAR	00349641757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:01:13	FR0000131104	55.81	EUR	125	XPAR	00349641758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:01:13	FR0000131104	55.81	EUR	143	XPAR	00349641759EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:01:13	FR0000131104	55.81	EUR	102	XPAR	00349641760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:01:16	FR0000131104	55.81	EUR	125	XPAR	00349641763EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:01:18	FR0000131104	55.81	EUR	231	CEUX	00349641766EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:01:20	FR0000131104	55.81	EUR	273	CEUX	00349641773EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:01:20	FR0000131104	55.81	EUR	131	CEUX	00349641774EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:01:22	FR0000131104	55.81	EUR	9	XPAR	00349641776EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:01:22	FR0000131104	55.81	EUR	159	XPAR	00349641777EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:01:22	FR0000131104	55.81	EUR	204	XPAR	00349641778EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:01:22	FR0000131104	55.81	EUR	138	XPAR	00349641779EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:01:22	FR0000131104	55.81	EUR	125	XPAR	00349641780EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:01:22	FR0000131104	55.81	EUR	127	XPAR	00349641781EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:01:34	FR0000131104	55.80	EUR	152	CEUX	00349641804EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:01:34	FR0000131104	55.79	EUR	205	XPAR	00349641803EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:02:41	FR0000131104	55.86	EUR	159	XPAR	00349642015EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:02:41	FR0000131104	55.86	EUR	125	XPAR	00349642017EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:02:41	FR0000131104	55.86	EUR	204	XPAR	00349642019EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:02:41	FR0000131104	55.86	EUR	141	XPAR	00349642021EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:02:41	FR0000131104	55.86	EUR	125	XPAR	00349642022EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:02:41	FR0000131104	55.86	EUR	9	XPAR	00349642023EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:02:43	FR0000131104	55.86	EUR	125	XPAR	00349642024EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:02:43	FR0000131104	55.86	EUR	276	XPAR	00349642025EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:02:43	FR0000131104	55.86	EUR	203	XPAR	00349642026EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:02:50	FR0000131104	55.86	EUR	36	TQEX	00349642032EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:02:50	FR0000131104	55.86	EUR	36	TQEX	00349642033EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:02:50	FR0000131104	55.86	EUR	36	TQEX	00349642034EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:02:50	FR0000131104	55.86	EUR	36	TQEX	00349642035EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:02:50	FR0000131104	55.86	EUR	36	TQEX	00349642036EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:02:50	FR0000131104	55.86	EUR	36	TQEX	00349642037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:02:50	FR0000131104	55.86	EUR	36	TQEX	00349642038EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:02:50	FR0000131104	55.86	EUR	36	TQEX	00349642039EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:02:50	FR0000131104	55.86	EUR	36	TQEX	00349642040EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:02:50	FR0000131104	55.86	EUR	36	TQEX	00349642041EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:02:50	FR0000131104	55.86	EUR	13	TQEX	00349642042EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:02:50	FR0000131104	55.86	EUR	128	TQEX	00349642043EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:02:55	FR0000131104	55.85	EUR	163	XPAR	00349642044EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:02:55	FR0000131104	55.85	EUR	191	XPAR	00349642045EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:02:58	FR0000131104	55.84	EUR	188	CEUX	00349642048EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:02:58	FR0000131104	55.84	EUR	49	CEUX	00349642049EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:03:04	FR0000131104	55.83	EUR	113	XPAR	00349642061EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:03:33	FR0000131104	55.83	EUR	250	AQEU	00349642094EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:03:33	FR0000131104	55.83	EUR	78	AQEU	00349642095EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:03:33	FR0000131104	55.83	EUR	53	AQEU	00349642096EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:03:33	FR0000131104	55.83	EUR	126	AQEU	00349642097EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:03:33	FR0000131104	55.83	EUR	127	XPAR	00349642093EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:03:46	FR0000131104	55.82	EUR	197	CEUX	00349642114EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:03:46	FR0000131104	55.82	EUR	32	XPAR	00349642115EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:03:46	FR0000131104	55.82	EUR	239	XPAR	00349642116EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:04:01	FR0000131104	55.82	EUR	125	XPAR	00349642130EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:04:01	FR0000131104	55.82	EUR	159	XPAR	00349642131EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:04:37	FR0000131104	55.81	EUR	29	TQEX	00349642171EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:04:37	FR0000131104	55.81	EUR	224	XPAR	00349642172EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:04:41	FR0000131104	55.80	EUR	148	CEUX	00349642178EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:04:41	FR0000131104	55.80	EUR	223	XPAR	00349642179EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:04:45	FR0000131104	55.80	EUR	110	XPAR	00349642186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:04:45	FR0000131104	55.81	EUR	136	XPAR	00349642187EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:04:45	FR0000131104	55.81	EUR	159	XPAR	00349642188EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:04:45	FR0000131104	55.81	EUR	204	XPAR	00349642189EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:04:45	FR0000131104	55.81	EUR	125	XPAR	00349642190EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:04:45	FR0000131104	55.81	EUR	330	XPAR	00349642191EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:04:46	FR0000131104	55.80	EUR	49	AQEU	00349642193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:04:46	FR0000131104	55.79	EUR	270	CEUX	00349642194EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:05:48	FR0000131104	55.83	EUR	100	XPAR	00349642297EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:06:00	FR0000131104	55.84	EUR	550	XPAR	00349642308EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:06:02	FR0000131104	55.84	EUR	375	XPAR	00349642310EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:06:02	FR0000131104	55.84	EUR	147	XPAR	00349642311EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:06:37	FR0000131104	55.82	EUR	542	CEUX	00349642386EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:06:37	FR0000131104	55.82	EUR	137	TQEX	00349642385EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:06:37	FR0000131104	55.82	EUR	52	XPAR	00349642387EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:07:03	FR0000131104	55.83	EUR	200	XPAR	00349642419EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:07:03	FR0000131104	55.83	EUR	652	XPAR	00349642420EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:07:32	FR0000131104	55.85	EUR	204	XPAR	00349642478EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:08:23	FR0000131104	55.85	EUR	741	XPAR	00349642578EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:08:24	FR0000131104	55.85	EUR	259	XPAR	00349642584EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:08:33	FR0000131104	55.85	EUR	55	CEUX	00349642590EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:09:02	FR0000131104	55.84	EUR	207	AQEU	00349642628EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:09:02	FR0000131104	55.84	EUR	72	XPAR	00349642624EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:09:02	FR0000131104	55.84	EUR	204	XPAR	00349642630EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:09:02	FR0000131104	55.84	EUR	33	XPAR	00349642633EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:09:03	FR0000131104	55.84	EUR	46	CEUX	00349642643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:09:03	FR0000131104	55.84	EUR	53	CEUX	00349642644EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:09:03	FR0000131104	55.84	EUR	78	CEUX	00349642645EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:09:03	FR0000131104	55.84	EUR	231	CEUX	00349642646EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:09:03	FR0000131104	55.84	EUR	70	CEUX	00349642647EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:09:03	FR0000131104	55.83	EUR	89	XPAR	00349642642EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:09:13	FR0000131104	55.84	EUR	18	CEUX	00349642674EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:09:31	FR0000131104	55.83	EUR	63	TQEX	00349642716EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:09:31	FR0000131104	55.83	EUR	100	XPAR	00349642717EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:09:31	FR0000131104	55.83	EUR	16	XPAR	00349642718EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:09:49	FR0000131104	55.83	EUR	159	XPAR	00349642743EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:09:49	FR0000131104	55.83	EUR	37	XPAR	00349642744EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:09:49	FR0000131104	55.83	EUR	204	XPAR	00349642745EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:09:49	FR0000131104	55.83	EUR	125	XPAR	00349642746EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:09:49	FR0000131104	55.83	EUR	125	XPAR	00349642747EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:09:49	FR0000131104	55.83	EUR	193	XPAR	00349642748EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:09:49	FR0000131104	55.83	EUR	20	XPAR	00349642749EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:09:49	FR0000131104	55.83	EUR	124	XPAR	00349642750EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:10:52	FR0000131104	55.83	EUR	204	XPAR	00349642829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:10:52	FR0000131104	55.83	EUR	159	XPAR	00349642830EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:10:52	FR0000131104	55.83	EUR	180	XPAR	00349642831EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:10:52	FR0000131104	55.83	EUR	99	XPAR	00349642832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:10:52	FR0000131104	55.83	EUR	56	XPAR	00349642833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:11:52	FR0000131104	55.86	EUR	231	CEUX	00349642904EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:11:52	FR0000131104	55.86	EUR	394	CEUX	00349642907EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:11:52	FR0000131104	55.86	EUR	45	CEUX	00349642908EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:11:52	FR0000131104	55.86	EUR	150	XPAR	00349642903EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:11:52	FR0000131104	55.86	EUR	903	XPAR	00349642905EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:11:52	FR0000131104	55.86	EUR	28	XPAR	00349642906EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:12:02	FR0000131104	55.85	EUR	159	AQEU	00349642922EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:12:02	FR0000131104	55.85	EUR	83	AQEU	00349642923EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:12:47	FR0000131104	55.86	EUR	128	CEUX	00349642975EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:12:48	FR0000131104	55.86	EUR	72	XPAR	00349642976EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:12:52	FR0000131104	55.86	EUR	851	XPAR	00349642986EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:12:53	FR0000131104	55.85	EUR	117	AQEU	00349642990EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:13:17	FR0000131104	55.84	EUR	117	CEUX	00349643005EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:13:17	FR0000131104	55.84	EUR	194	TQEX	00349643004EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:13:17	FR0000131104	55.84	EUR	201	XPAR	00349643006EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:13:35	FR0000131104	55.83	EUR	37	AQEU	00349643036EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:13:35	FR0000131104	55.83	EUR	124	CEUX	00349643034EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:13:35	FR0000131104	55.83	EUR	169	XPAR	00349643037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:14:11	FR0000131104	55.82	EUR	31	XPAR	00349643094EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:15:02	FR0000131104	55.82	EUR	41	TQEX	00349643153EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:15:02	FR0000131104	55.82	EUR	64	TQEX	00349643155EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:15:02	FR0000131104	55.82	EUR	1,082	XPAR	00349643154EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:15:09	FR0000131104	55.82	EUR	57	CEUX	00349643164EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:15:09	FR0000131104	55.82	EUR	76	CEUX	00349643165EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:15:09	FR0000131104	55.82	EUR	129	CEUX	00349643166EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:15:09	FR0000131104	55.82	EUR	75	CEUX	00349643167EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:15:22	FR0000131104	55.82	EUR	99	CEUX	00349643191EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:15:23	FR0000131104	55.82	EUR	64	CEUX	00349643224EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:15:25	FR0000131104	55.82	EUR	153	XPAR	00349643225EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:15:25	FR0000131104	55.82	EUR	159	XPAR	00349643226EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:15:25	FR0000131104	55.82	EUR	135	XPAR	00349643227EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:15:25	FR0000131104	55.82	EUR	125	XPAR	00349643228EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:15:25	FR0000131104	55.82	EUR	102	XPAR	00349643229EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:15:25	FR0000131104	55.82	EUR	93	XPAR	00349643230EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:15:25	FR0000131104	55.82	EUR	159	XPAR	00349643231EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:15:25	FR0000131104	55.82	EUR	18	XPAR	00349643232EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:15:55	FR0000131104	55.82	EUR	198	XPAR	00349643261EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:15:57	FR0000131104	55.81	EUR	100	CEUX	00349643263EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:16:02	FR0000131104	55.81	EUR	18	CEUX	00349643270EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:16:02	FR0000131104	55.81	EUR	167	XPAR	00349643271EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:16:09	FR0000131104	55.81	EUR	37	AQEU	00349643282EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:16:21	FR0000131104	55.80	EUR	122	CEUX	00349643305EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:16:21	FR0000131104	55.80	EUR	90	TQEX	00349643304EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:16:21	FR0000131104	55.80	EUR	148	XPAR	00349643306EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:16:28	FR0000131104	55.79	EUR	57	TQEX	00349643329EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:16:53	FR0000131104	55.79	EUR	1	AQEU	00349643357EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:17:32	FR0000131104	55.79	EUR	54	AQEU	00349643408EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:17:32	FR0000131104	55.79	EUR	102	AQEU	00349643409EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:17:32	FR0000131104	55.79	EUR	218	XPAR	00349643410EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:17:33	FR0000131104	55.79	EUR	203	XPAR	00349643436EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:17:34	FR0000131104	55.79	EUR	121	XPAR	00349643446EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:17:34	FR0000131104	55.79	EUR	125	XPAR	00349643447EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:17:36	FR0000131104	55.79	EUR	274	XPAR	00349643448EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:17:36	FR0000131104	55.79	EUR	423	XPAR	00349643449EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:17:44	FR0000131104	55.78	EUR	105	CEUX	00349643457EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:17:44	FR0000131104	55.78	EUR	34	TQEX	00349643456EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:17:44	FR0000131104	55.77	EUR	192	XPAR	00349643458EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:18:04	FR0000131104	55.78	EUR	108	AQEU	00349643496EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:18:06	FR0000131104	55.77	EUR	28	XPAR	00349643498EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:18:06	FR0000131104	55.77	EUR	26	XPAR	00349643500EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:18:06	FR0000131104	55.77	EUR	104	XPAR	00349643501EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:18:14	FR0000131104	55.75	EUR	206	CEUX	00349643561EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:18:43	FR0000131104	55.75	EUR	13	CEUX	00349643643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:18:43	FR0000131104	55.75	EUR	125	XPAR	00349643644EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:18:43	FR0000131104	55.75	EUR	47	XPAR	00349643645EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:18:44	FR0000131104	55.75	EUR	76	CEUX	00349643648EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:18:44	FR0000131104	55.75	EUR	74	CEUX	00349643649EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:18:44	FR0000131104	55.75	EUR	40	TQEX	00349643647EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:18:44	FR0000131104	55.75	EUR	230	XPAR	00349643650EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:18:57	FR0000131104	55.74	EUR	120	CEUX	00349643664EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:20:19	FR0000131104	55.74	EUR	32	AQEU	00349643753EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:20:19	FR0000131104	55.74	EUR	879	XPAR	00349643754EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:20:19	FR0000131104	55.74	EUR	159	XPAR	00349643755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:20:19	FR0000131104	55.74	EUR	153	XPAR	00349643756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:20:19	FR0000131104	55.74	EUR	8	XPAR	00349643757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:20:19	FR0000131104	55.74	EUR	125	XPAR	00349643758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:20:21	FR0000131104	55.74	EUR	3	CEUX	00349643762EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:20:21	FR0000131104	55.74	EUR	5	XPAR	00349643763EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:21:59	FR0000131104	55.76	EUR	151	CEUX	00349643877EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:21:59	FR0000131104	55.76	EUR	449	CEUX	00349643878EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:21:59	FR0000131104	55.76	EUR	94	CEUX	00349643879EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:22:01	FR0000131104	55.75	EUR	60	XPAR	00349643881EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:22:01	FR0000131104	55.75	EUR	59	XPAR	00349643882EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:22:01	FR0000131104	55.75	EUR	125	XPAR	00349643883EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:22:01	FR0000131104	55.75	EUR	125	XPAR	00349643884EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:22:01	FR0000131104	55.75	EUR	108	XPAR	00349643885EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:22:01	FR0000131104	55.75	EUR	153	XPAR	00349643886EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:22:01	FR0000131104	55.75	EUR	142	XPAR	00349643887EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:22:01	FR0000131104	55.75	EUR	20	XPAR	00349643888EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:22:01	FR0000131104	55.75	EUR	59	XPAR	00349643889EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:22:04	FR0000131104	55.74	EUR	123	AQEU	00349643903EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:22:04	FR0000131104	55.74	EUR	38	AQEU	00349643904EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:22:04	FR0000131104	55.74	EUR	16	XPAR	00349643900EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:22:06	FR0000131104	55.73	EUR	30	XPAR	00349643913EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:22:06	FR0000131104	55.73	EUR	114	XPAR	00349643914EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:22:06	FR0000131104	55.73	EUR	125	XPAR	00349643915EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:22:06	FR0000131104	55.73	EUR	429	XPAR	00349643916EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:22:06	FR0000131104	55.73	EUR	260	XPAR	00349643917EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:22:06	FR0000131104	55.73	EUR	89	XPAR	00349643918EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:22:09	FR0000131104	55.72	EUR	85	AQEU	00349643922EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:22:09	FR0000131104	55.72	EUR	59	TQEX	00349643921EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:22:23	FR0000131104	55.69	EUR	137	CEUX	00349643948EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:22:23	FR0000131104	55.69	EUR	162	TQEX	00349643949EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:22:23	FR0000131104	55.69	EUR	130	XPAR	00349643951EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:23:26	FR0000131104	55.68	EUR	685	XPAR	00349644002EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:23:26	FR0000131104	55.68	EUR	125	XPAR	00349644003EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:23:30	FR0000131104	55.69	EUR	125	XPAR	00349644005EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:23:30	FR0000131104	55.69	EUR	10	XPAR	00349644006EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:25:36	FR0000131104	55.72	EUR	686	CEUX	00349644220EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:25:36	FR0000131104	55.72	EUR	159	XPAR	00349644221EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:25:36	FR0000131104	55.72	EUR	153	XPAR	00349644222EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:25:37	FR0000131104	55.72	EUR	393	XPAR	00349644227EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:25:37	FR0000131104	55.72	EUR	204	XPAR	00349644230EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:25:39	FR0000131104	55.72	EUR	125	XPAR	00349644231EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:25:39	FR0000131104	55.72	EUR	138	XPAR	00349644232EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:25:39	FR0000131104	55.72	EUR	20	XPAR	00349644233EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:25:39	FR0000131104	55.72	EUR	125	XPAR	00349644234EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:25:39	FR0000131104	55.72	EUR	9	XPAR	00349644235EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:26:12	FR0000131104	55.71	EUR	276	XPAR	00349644331EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:26:12	FR0000131104	55.71	EUR	715	XPAR	00349644332EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:26:14	FR0000131104	55.70	EUR	206	AQEU	00349644336EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:26:14	FR0000131104	55.70	EUR	120	CEUX	00349644335EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:27:03	FR0000131104	55.69	EUR	72	XPAR	00349644372EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:27:03	FR0000131104	55.69	EUR	71	XPAR	00349644374EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:27:10	FR0000131104	55.68	EUR	97	CEUX	00349644382EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:27:10	FR0000131104	55.68	EUR	108	TQEX	00349644380EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:27:13	FR0000131104	55.68	EUR	192	XPAR	00349644391EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:27:13	FR0000131104	55.68	EUR	61	XPAR	00349644392EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:27:18	FR0000131104	55.67	EUR	45	AQEU	00349644413EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:27:18	FR0000131104	55.67	EUR	111	CEUX	00349644412EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:27:18	FR0000131104	55.68	EUR	125	XPAR	00349644401EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:27:18	FR0000131104	55.68	EUR	8	XPAR	00349644403EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:27:18	FR0000131104	55.68	EUR	130	XPAR	00349644404EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:27:18	FR0000131104	55.67	EUR	263	XPAR	00349644414EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:28:48	FR0000131104	55.70	EUR	1,041	XPAR	00349644565EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:28:51	FR0000131104	55.69	EUR	205	CEUX	00349644577EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:29:26	FR0000131104	55.68	EUR	67	CEUX	00349644631EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:29:26	FR0000131104	55.68	EUR	27	CEUX	00349644632EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:29:26	FR0000131104	55.68	EUR	22	XPAR	00349644633EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:29:26	FR0000131104	55.68	EUR	195	XPAR	00349644634EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:29:27	FR0000131104	55.67	EUR	125	XPAR	00349644635EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:29:29	FR0000131104	55.67	EUR	110	XPAR	00349644636EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:29:29	FR0000131104	55.67	EUR	40	XPAR	00349644637EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:29:32	FR0000131104	55.67	EUR	135	AQEU	00349644642EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:29:50	FR0000131104	55.66	EUR	158	CEUX	00349644661EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:29:50	FR0000131104	55.66	EUR	57	CEUX	00349644662EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:30:00	FR0000131104	55.66	EUR	106	TQEX	00349644677EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:30:00	FR0000131104	55.66	EUR	254	XPAR	00349644678EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:30:00	FR0000131104	55.66	EUR	5	XPAR	00349644679EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:30:06	FR0000131104	55.65	EUR	68	AQEU	00349644689EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:30:35	FR0000131104	55.65	EUR	125	XPAR	00349644723EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:30:35	FR0000131104	55.65	EUR	91	XPAR	00349644724EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:30:35	FR0000131104	55.65	EUR	56	XPAR	00349644725EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:30:35	FR0000131104	55.65	EUR	159	XPAR	00349644726EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:30:35	FR0000131104	55.65	EUR	153	XPAR	00349644727EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:30:35	FR0000131104	55.65	EUR	20	XPAR	00349644728EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:30:35	FR0000131104	55.65	EUR	125	XPAR	00349644729EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:30:35	FR0000131104	55.65	EUR	5	XPAR	00349644730EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:30:36	FR0000131104	55.64	EUR	125	XPAR	00349644731EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:30:44	FR0000131104	55.64	EUR	104	CEUX	00349644752EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:30:44	FR0000131104	55.64	EUR	96	XPAR	00349644753EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:30:44	FR0000131104	55.64	EUR	1	XPAR	00349644754EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:30:46	FR0000131104	55.63	EUR	129	TQEX	00349644755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:31:51	FR0000131104	55.64	EUR	197	XPAR	00349644835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:32:01	FR0000131104	55.64	EUR	124	XPAR	00349644870EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:32:01	FR0000131104	55.64	EUR	143	XPAR	00349644871EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:32:01	FR0000131104	55.64	EUR	153	XPAR	00349644872EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:32:01	FR0000131104	55.64	EUR	159	XPAR	00349644873EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:32:01	FR0000131104	55.64	EUR	94	XPAR	00349644874EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:32:53	FR0000131104	55.68	EUR	139	XPAR	00349644933EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:32:53	FR0000131104	55.68	EUR	125	XPAR	00349644934EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:32:53	FR0000131104	55.68	EUR	153	XPAR	00349644935EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:32:53	FR0000131104	55.68	EUR	159	XPAR	00349644936EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:32:53	FR0000131104	55.68	EUR	93	XPAR	00349644937EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:32:53	FR0000131104	55.68	EUR	20	XPAR	00349644938EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:32:53	FR0000131104	55.68	EUR	73	XPAR	00349644939EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:33:04	FR0000131104	55.67	EUR	549	CEUX	00349644950EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:33:04	FR0000131104	55.67	EUR	219	XPAR	00349644951EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:35:10	FR0000131104	55.69	EUR	533	CEUX	00349645123EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:35:10	FR0000131104	55.69	EUR	153	XPAR	00349645125EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:35:10	FR0000131104	55.69	EUR	159	XPAR	00349645126EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:35:10	FR0000131104	55.69	EUR	125	XPAR	00349645127EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:35:10	FR0000131104	55.69	EUR	140	XPAR	00349645128EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:35:10	FR0000131104	55.69	EUR	9	XPAR	00349645129EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:35:10	FR0000131104	55.69	EUR	125	XPAR	00349645130EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:35:10	FR0000131104	55.69	EUR	40	XPAR	00349645131EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:35:10	FR0000131104	55.69	EUR	463	XPAR	00349645132EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:35:10	FR0000131104	55.69	EUR	98	XPAR	00349645133EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:35:16	FR0000131104	55.68	EUR	243	XPAR	00349645145EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:35:34	FR0000131104	55.67	EUR	248	AQEU	00349645169EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:35:34	FR0000131104	55.67	EUR	199	XPAR	00349645170EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:35:34	FR0000131104	55.67	EUR	49	XPAR	00349645171EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:35:35	FR0000131104	55.67	EUR	153	XPAR	00349645174EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:35:35	FR0000131104	55.67	EUR	106	XPAR	00349645176EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:36:57	FR0000131104	55.67	EUR	457	XPAR	00349645267EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:36:57	FR0000131104	55.67	EUR	534	XPAR	00349645268EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:36:57	FR0000131104	55.67	EUR	186	XPAR	00349645269EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:37:16	FR0000131104	55.66	EUR	77	XPAR	00349645293EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:37:22	FR0000131104	55.66	EUR	46	AQEU	00349645299EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:37:22	FR0000131104	55.66	EUR	16	AQEU	00349645300EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:37:22	FR0000131104	55.65	EUR	114	CEUX	00349645303EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:37:22	FR0000131104	55.65	EUR	138	TQEX	00349645304EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:37:22	FR0000131104	55.65	EUR	194	XPAR	00349645305EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:37:23	FR0000131104	55.64	EUR	7	CEUX	00349645312EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:37:23	FR0000131104	55.64	EUR	5	CEUX	00349645313EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:37:23	FR0000131104	55.64	EUR	160	CEUX	00349645314EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:37:23	FR0000131104	55.64	EUR	25	CEUX	00349645317EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:39:44	FR0000131104	55.64	EUR	920	XPAR	00349645458EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:39:44	FR0000131104	55.64	EUR	588	XPAR	00349645459EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:39:44	FR0000131104	55.64	EUR	90	XPAR	00349645460EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:40:04	FR0000131104	55.64	EUR	142	CEUX	00349645478EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:40:04	FR0000131104	55.64	EUR	410	CEUX	00349645479EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:40:04	FR0000131104	55.64	EUR	13	XPAR	00349645480EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:40:17	FR0000131104	55.64	EUR	105	XPAR	00349645497EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:40:22	FR0000131104	55.64	EUR	48	XPAR	00349645501EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:42:05	FR0000131104	55.66	EUR	99	XPAR	00349645576EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:42:05	FR0000131104	55.66	EUR	339	XPAR	00349645579EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:42:06	FR0000131104	55.66	EUR	115	CEUX	00349645575EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:42:06	FR0000131104	55.66	EUR	393	CEUX	00349645577EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:42:06	FR0000131104	55.66	EUR	242	TQEX	00349645578EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:42:10	FR0000131104	55.66	EUR	388	XPAR	00349645584EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:42:10	FR0000131104	55.66	EUR	389	XPAR	00349645586EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:42:10	FR0000131104	55.66	EUR	153	XPAR	00349645589EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:42:10	FR0000131104	55.66	EUR	106	XPAR	00349645590EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:42:24	FR0000131104	55.65	EUR	118	CEUX	00349645614EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:42:24	FR0000131104	55.65	EUR	131	TQEX	00349645616EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:42:24	FR0000131104	55.65	EUR	251	XPAR	00349645620EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:42:24	FR0000131104	55.65	EUR	153	XPAR	00349645624EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:42:24	FR0000131104	55.65	EUR	94	XPAR	00349645625EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:42:24	FR0000131104	55.65	EUR	65	XPAR	00349645629EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:42:24	FR0000131104	55.65	EUR	125	XPAR	00349645631EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:42:24	FR0000131104	55.65	EUR	13	XPAR	00349645633EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:42:26	FR0000131104	55.65	EUR	162	AQEU	00349645647EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:42:33	FR0000131104	55.65	EUR	68	AQEU	00349645657EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:45:23	FR0000131104	55.67	EUR	231	CEUX	00349645806EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:45:23	FR0000131104	55.67	EUR	118	XPAR	00349645807EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:45:23	FR0000131104	55.67	EUR	159	XPAR	00349645808EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:45:23	FR0000131104	55.67	EUR	132	XPAR	00349645809EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:45:23	FR0000131104	55.67	EUR	153	XPAR	00349645810EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:45:24	FR0000131104	55.67	EUR	355	CEUX	00349645811EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:45:24	FR0000131104	55.67	EUR	740	XPAR	00349645812EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:45:24	FR0000131104	55.67	EUR	10	XPAR	00349645813EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:45:24	FR0000131104	55.67	EUR	348	XPAR	00349645814EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:45:24	FR0000131104	55.67	EUR	89	XPAR	00349645815EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:46:13	FR0000131104	55.67	EUR	65	XPAR	00349645857EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:47:05	FR0000131104	55.69	EUR	13	CEUX	00349645900EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:47:05	FR0000131104	55.69	EUR	207	CEUX	00349645902EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:47:23	FR0000131104	55.68	EUR	78	CEUX	00349645918EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:48:32	FR0000131104	55.70	EUR	858	XPAR	00349645982EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:48:32	FR0000131104	55.70	EUR	125	XPAR	00349645983EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:48:32	FR0000131104	55.70	EUR	200	XPAR	00349645984EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:48:54	FR0000131104	55.73	EUR	125	XPAR	00349646012EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:48:54	FR0000131104	55.73	EUR	133	XPAR	00349646013EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:49:03	FR0000131104	55.74	EUR	159	AQEU	00349646040EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:49:03	FR0000131104	55.74	EUR	169	AQEU	00349646045EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:49:03	FR0000131104	55.74	EUR	175	AQEU	00349646047EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:49:06	FR0000131104	55.73	EUR	153	XPAR	00349646049EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:49:06	FR0000131104	55.74	EUR	158	XPAR	00349646050EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:49:06	FR0000131104	55.74	EUR	125	XPAR	00349646051EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:49:06	FR0000131104	55.74	EUR	153	XPAR	00349646052EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:49:06	FR0000131104	55.74	EUR	132	XPAR	00349646053EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:49:06	FR0000131104	55.74	EUR	79	XPAR	00349646054EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:50:01	FR0000131104	55.74	EUR	557	CEUX	00349646113EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:50:01	FR0000131104	55.72	EUR	19	CEUX	00349646129EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:50:01	FR0000131104	55.72	EUR	145	TQEX	00349646128EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:50:01	FR0000131104	55.74	EUR	159	XPAR	00349646119EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:50:01	FR0000131104	55.74	EUR	370	XPAR	00349646121EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:50:01	FR0000131104	55.74	EUR	153	XPAR	00349646122EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:50:01	FR0000131104	55.74	EUR	20	XPAR	00349646123EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:50:01	FR0000131104	55.74	EUR	339	XPAR	00349646124EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:50:01	FR0000131104	55.74	EUR	125	XPAR	00349646125EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:50:01	FR0000131104	55.74	EUR	6	XPAR	00349646126EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:50:01	FR0000131104	55.74	EUR	249	XPAR	00349646127EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:50:02	FR0000131104	55.72	EUR	26	AQEU	00349646131EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:50:02	FR0000131104	55.72	EUR	114	TQEX	00349646130EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:51:01	FR0000131104	55.72	EUR	153	XPAR	00349646197EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:51:01	FR0000131104	55.72	EUR	82	XPAR	00349646198EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:51:01	FR0000131104	55.72	EUR	137	XPAR	00349646199EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:51:01	FR0000131104	55.72	EUR	159	XPAR	00349646200EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:51:01	FR0000131104	55.72	EUR	102	XPAR	00349646201EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:51:01	FR0000131104	55.72	EUR	20	XPAR	00349646202EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:51:01	FR0000131104	55.72	EUR	180	XPAR	00349646203EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:51:01	FR0000131104	55.72	EUR	52	XPAR	00349646204EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:51:12	FR0000131104	55.71	EUR	95	XPAR	00349646213EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:51:15	FR0000131104	55.70	EUR	27	CEUX	00349646216EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:51:15	FR0000131104	55.70	EUR	12	CEUX	00349646217EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:51:15	FR0000131104	55.70	EUR	48	CEUX	00349646218EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:51:15	FR0000131104	55.70	EUR	181	XPAR	00349646215EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:51:22	FR0000131104	55.68	EUR	116	CEUX	00349646235EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:51:22	FR0000131104	55.68	EUR	59	TQEX	00349646234EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:53:30	FR0000131104	55.70	EUR	1,336	XPAR	00349646356EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:53:30	FR0000131104	55.70	EUR	136	XPAR	00349646357EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:53:30	FR0000131104	55.70	EUR	51	XPAR	00349646358EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:53:31	FR0000131104	55.70	EUR	565	CEUX	00349646360EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:53:31	FR0000131104	55.70	EUR	215	XPAR	00349646361EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:54:26	FR0000131104	55.71	EUR	240	XPAR	00349646428EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:54:40	FR0000131104	55.70	EUR	7	TQEX	00349646445EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:54:49	FR0000131104	55.71	EUR	153	XPAR	00349646450EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:54:49	FR0000131104	55.71	EUR	159	XPAR	00349646451EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:54:49	FR0000131104	55.71	EUR	139	XPAR	00349646452EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:54:49	FR0000131104	55.71	EUR	125	XPAR	00349646453EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:54:49	FR0000131104	55.71	EUR	76	XPAR	00349646454EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:55:37	FR0000131104	55.72	EUR	153	XPAR	00349646512EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:55:37	FR0000131104	55.72	EUR	159	XPAR	00349646513EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:55:37	FR0000131104	55.72	EUR	133	XPAR	00349646514EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:56:14	FR0000131104	55.72	EUR	124	CEUX	00349646553EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:56:14	FR0000131104	55.72	EUR	402	CEUX	00349646554EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:56:14	FR0000131104	55.72	EUR	92	XPAR	00349646555EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:56:14	FR0000131104	55.72	EUR	125	XPAR	00349646556EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:56:14	FR0000131104	55.72	EUR	102	XPAR	00349646557EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:56:14	FR0000131104	55.72	EUR	58	XPAR	00349646558EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:56:14	FR0000131104	55.72	EUR	499	XPAR	00349646559EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:56:14	FR0000131104	55.72	EUR	8	XPAR	00349646560EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:56:19	FR0000131104	55.71	EUR	268	AQEU	00349646563EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:56:20	FR0000131104	55.70	EUR	181	TQEX	00349646566EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:56:20	FR0000131104	55.70	EUR	205	XPAR	00349646567EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:58:16	FR0000131104	55.70	EUR	125	XPAR	00349646759EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:58:16	FR0000131104	55.70	EUR	530	XPAR	00349646760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:58:16	FR0000131104	55.70	EUR	341	XPAR	00349646761EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:58:16	FR0000131104	55.70	EUR	153	XPAR	00349646762EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:58:16	FR0000131104	55.70	EUR	103	XPAR	00349646763EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:58:29	FR0000131104	55.71	EUR	3	CEUX	00349646771EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:58:32	FR0000131104	55.71	EUR	183	CEUX	00349646774EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:59:09	FR0000131104	55.73	EUR	200	XPAR	00349646826EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:59:11	FR0000131104	55.73	EUR	200	XPAR	00349646829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:59:11	FR0000131104	55.73	EUR	125	XPAR	00349646830EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:59:11	FR0000131104	55.73	EUR	163	XPAR	00349646831EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:59:11	FR0000131104	55.73	EUR	20	XPAR	00349646832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:59:14	FR0000131104	55.73	EUR	305	XPAR	00349646835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:59:23	FR0000131104	55.73	EUR	231	CEUX	00349646851EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:59:23	FR0000131104	55.73	EUR	180	CEUX	00349646852EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:59:23	FR0000131104	55.73	EUR	47	CEUX	00349646853EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:59:23	FR0000131104	55.73	EUR	109	CEUX	00349646854EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:59:42	FR0000131104	55.71	EUR	184	TQEX	00349646888EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:59:42	FR0000131104	55.72	EUR	151	XPAR	00349646874EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:59:42	FR0000131104	55.71	EUR	113	XPAR	00349646890EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 12:59:43	FR0000131104	55.71	EUR	90	XPAR	00349646892EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:00:13	FR0000131104	55.70	EUR	34	AQEU	00349646974EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:00:13	FR0000131104	55.70	EUR	196	XPAR	00349646972EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:00:30	FR0000131104	55.70	EUR	30	AQEU	00349646984EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:00:42	FR0000131104	55.70	EUR	30	AQEU	00349646994EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:00:48	FR0000131104	55.70	EUR	21	XPAR	00349647000EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:00:49	FR0000131104	55.70	EUR	60	AQEU	00349647001EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:01:00	FR0000131104	55.70	EUR	30	AQEU	00349647009EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:01:00	FR0000131104	55.71	EUR	153	XPAR	00349647010EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:01:00	FR0000131104	55.71	EUR	159	XPAR	00349647011EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:01:00	FR0000131104	55.71	EUR	143	XPAR	00349647012EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:01:06	FR0000131104	55.71	EUR	159	XPAR	00349647015EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:01:06	FR0000131104	55.71	EUR	346	XPAR	00349647016EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:01:27	FR0000131104	55.71	EUR	118	XPAR	00349647035EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:01:27	FR0000131104	55.71	EUR	67	XPAR	00349647036EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:01:30	FR0000131104	55.70	EUR	17	AQEU	00349647038EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:01:56	FR0000131104	55.70	EUR	231	CEUX	00349647067EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:01:56	FR0000131104	55.70	EUR	78	CEUX	00349647068EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:01:56	FR0000131104	55.70	EUR	30	CEUX	00349647069EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:01:58	FR0000131104	55.70	EUR	117	CEUX	00349647074EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:01:58	FR0000131104	55.70	EUR	42	CEUX	00349647075EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:02:29	FR0000131104	55.72	EUR	154	XPAR	00349647167EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:02:29	FR0000131104	55.72	EUR	135	XPAR	00349647168EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:02:29	FR0000131104	55.72	EUR	143	XPAR	00349647169EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:02:48	FR0000131104	55.72	EUR	32	XPAR	00349647189EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:02:48	FR0000131104	55.72	EUR	197	XPAR	00349647191EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:03:12	FR0000131104	55.74	EUR	228	XPAR	00349647238EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:03:32	FR0000131104	55.74	EUR	125	XPAR	00349647267EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:03:32	FR0000131104	55.74	EUR	125	XPAR	00349647268EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:03:32	FR0000131104	55.74	EUR	132	XPAR	00349647269EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:03:32	FR0000131104	55.74	EUR	9	XPAR	00349647270EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:03:36	FR0000131104	55.74	EUR	47	XPAR	00349647273EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:04:01	FR0000131104	55.74	EUR	238	AQEU	00349647300EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:04:09	FR0000131104	55.74	EUR	348	XPAR	00349647334EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:04:09	FR0000131104	55.74	EUR	125	XPAR	00349647335EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:04:28	FR0000131104	55.74	EUR	231	CEUX	00349647355EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:04:28	FR0000131104	55.74	EUR	76	CEUX	00349647356EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:04:28	FR0000131104	55.74	EUR	70	CEUX	00349647357EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:04:28	FR0000131104	55.74	EUR	39	CEUX	00349647358EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:04:28	FR0000131104	55.74	EUR	159	CEUX	00349647359EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:04:31	FR0000131104	55.73	EUR	206	XPAR	00349647364EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:05:17	FR0000131104	55.75	EUR	200	XPAR	00349647402EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:05:17	FR0000131104	55.75	EUR	676	XPAR	00349647404EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:06:04	FR0000131104	55.76	EUR	40	XPAR	00349647443EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:06:04	FR0000131104	55.76	EUR	64	XPAR	00349647444EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:06:04	FR0000131104	55.76	EUR	125	XPAR	00349647445EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:06:04	FR0000131104	55.76	EUR	93	XPAR	00349647446EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:06:04	FR0000131104	55.76	EUR	599	XPAR	00349647447EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:06:09	FR0000131104	55.75	EUR	76	AQEU	00349647464EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:06:09	FR0000131104	55.75	EUR	134	AQEU	00349647467EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:06:31	FR0000131104	55.73	EUR	88	XPAR	00349647491EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:06:31	FR0000131104	55.73	EUR	94	XPAR	00349647492EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:06:31	FR0000131104	55.73	EUR	56	XPAR	00349647493EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:07:16	FR0000131104	55.74	EUR	435	CEUX	00349647594EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:07:16	FR0000131104	55.74	EUR	75	CEUX	00349647595EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:08:37	FR0000131104	55.78	EUR	202	TQEX	00349647723EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:08:37	FR0000131104	55.78	EUR	227	XPAR	00349647725EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:08:37	FR0000131104	55.78	EUR	123	XPAR	00349647726EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:08:37	FR0000131104	55.78	EUR	135	XPAR	00349647727EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:08:37	FR0000131104	55.78	EUR	1,133	XPAR	00349647728EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:09:33	FR0000131104	55.79	EUR	231	CEUX	00349647779EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:09:33	FR0000131104	55.79	EUR	89	CEUX	00349647780EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:09:33	FR0000131104	55.79	EUR	90	CEUX	00349647781EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:09:33	FR0000131104	55.79	EUR	80	CEUX	00349647782EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:09:37	FR0000131104	55.78	EUR	221	XPAR	00349647788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:10:00	FR0000131104	55.77	EUR	27	CEUX	00349647824EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:10:00	FR0000131104	55.77	EUR	244	XPAR	00349647825EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:10:00	FR0000131104	55.77	EUR	8	XPAR	00349647826EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:10:00	FR0000131104	55.77	EUR	243	XPAR	00349647828EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:10:00	FR0000131104	55.77	EUR	15	XPAR	00349647829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:10:02	FR0000131104	55.77	EUR	113	XPAR	00349647833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:10:02	FR0000131104	55.77	EUR	112	XPAR	00349647834EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:12:21	FR0000131104	55.80	EUR	231	CEUX	00349648035EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:12:21	FR0000131104	55.80	EUR	231	CEUX	00349648036EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:12:21	FR0000131104	55.80	EUR	25	CEUX	00349648037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:12:21	FR0000131104	55.80	EUR	71	XPAR	00349648039EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:12:21	FR0000131104	55.80	EUR	191	XPAR	00349648040EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:12:21	FR0000131104	55.80	EUR	1,000	XPAR	00349648041EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:12:21	FR0000131104	55.80	EUR	125	XPAR	00349648042EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:12:21	FR0000131104	55.80	EUR	16	XPAR	00349648043EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:12:26	FR0000131104	55.78	EUR	235	TQEX	00349648051EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:12:26	FR0000131104	55.78	EUR	246	XPAR	00349648052EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:12:35	FR0000131104	55.77	EUR	289	XPAR	00349648066EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:12:49	FR0000131104	55.77	EUR	85	CEUX	00349648081EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:13:53	FR0000131104	55.79	EUR	7	XPAR	00349648199EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:13:53	FR0000131104	55.79	EUR	3	XPAR	00349648200EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:13:58	FR0000131104	55.80	EUR	989	XPAR	00349648202EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:13:58	FR0000131104	55.80	EUR	17	XPAR	00349648203EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:14:11	FR0000131104	55.80	EUR	79	XPAR	00349648213EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:14:33	FR0000131104	55.81	EUR	60	CEUX	00349648222EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:14:33	FR0000131104	55.81	EUR	188	CEUX	00349648223EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:15:02	FR0000131104	55.80	EUR	143	XPAR	00349648258EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:15:02	FR0000131104	55.80	EUR	159	XPAR	00349648259EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:15:02	FR0000131104	55.80	EUR	191	XPAR	00349648260EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:15:08	FR0000131104	55.82	EUR	107	CEUX	00349648269EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:15:08	FR0000131104	55.82	EUR	220	TQEX	00349648268EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:15:27	FR0000131104	55.82	EUR	504	AQEU	00349648281EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:15:27	FR0000131104	55.82	EUR	34	CEUX	00349648280EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:15:27	FR0000131104	55.82	EUR	272	XPAR	00349648282EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:16:03	FR0000131104	55.80	EUR	74	CEUX	00349648389EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:16:03	FR0000131104	55.80	EUR	81	XPAR	00349648392EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:16:03	FR0000131104	55.80	EUR	172	XPAR	00349648393EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:16:05	FR0000131104	55.79	EUR	293	XPAR	00349648397EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:16:12	FR0000131104	55.78	EUR	101	CEUX	00349648411EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:16:39	FR0000131104	55.78	EUR	40	AQEU	00349648473EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:16:41	FR0000131104	55.77	EUR	92	CEUX	00349648474EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:16:41	FR0000131104	55.77	EUR	71	TQEX	00349648476EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:16:41	FR0000131104	55.77	EUR	291	XPAR	00349648475EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:17:31	FR0000131104	55.77	EUR	32	XPAR	00349648520EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:17:31	FR0000131104	55.77	EUR	525	XPAR	00349648521EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:17:31	FR0000131104	55.77	EUR	408	XPAR	00349648522EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:19:00	FR0000131104	55.80	EUR	116	XPAR	00349648689EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:19:00	FR0000131104	55.80	EUR	191	XPAR	00349648690EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:19:00	FR0000131104	55.80	EUR	139	XPAR	00349648691EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:19:00	FR0000131104	55.80	EUR	159	XPAR	00349648692EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:19:00	FR0000131104	55.80	EUR	125	XPAR	00349648693EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:19:00	FR0000131104	55.80	EUR	146	XPAR	00349648694EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:19:52	FR0000131104	55.80	EUR	451	CEUX	00349648756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:19:52	FR0000131104	55.80	EUR	111	CEUX	00349648757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:20:06	FR0000131104	55.80	EUR	125	XPAR	00349648814EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:20:06	FR0000131104	55.80	EUR	180	XPAR	00349648815EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:20:06	FR0000131104	55.80	EUR	159	XPAR	00349648816EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:20:06	FR0000131104	55.80	EUR	191	XPAR	00349648817EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:20:06	FR0000131104	55.80	EUR	64	XPAR	00349648818EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:21:19	FR0000131104	55.80	EUR	193	XPAR	00349648914EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:21:19	FR0000131104	55.80	EUR	757	XPAR	00349648915EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:22:28	FR0000131104	55.80	EUR	379	CEUX	00349649052EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:22:28	FR0000131104	55.80	EUR	142	CEUX	00349649053EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:22:29	FR0000131104	55.80	EUR	159	XPAR	00349649056EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:22:29	FR0000131104	55.80	EUR	191	XPAR	00349649057EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:22:29	FR0000131104	55.80	EUR	8	XPAR	00349649058EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:22:29	FR0000131104	55.80	EUR	107	XPAR	00349649059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:22:29	FR0000131104	55.80	EUR	136	XPAR	00349649060EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:22:29	FR0000131104	55.80	EUR	125	XPAR	00349649061EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:22:29	FR0000131104	55.80	EUR	56	XPAR	00349649062EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:23:59	FR0000131104	55.80	EUR	315	XPAR	00349649221EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:24:47	FR0000131104	55.80	EUR	125	XPAR	00349649293EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:24:47	FR0000131104	55.80	EUR	505	XPAR	00349649294EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:24:48	FR0000131104	55.80	EUR	191	XPAR	00349649295EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:24:48	FR0000131104	55.80	EUR	6	XPAR	00349649296EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:24:48	FR0000131104	55.80	EUR	98	XPAR	00349649297EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:24:48	FR0000131104	55.80	EUR	252	XPAR	00349649298EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:25:00	FR0000131104	55.80	EUR	255	CEUX	00349649314EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:25:01	FR0000131104	55.80	EUR	211	CEUX	00349649325EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:25:01	FR0000131104	55.80	EUR	42	CEUX	00349649326EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:26:07	FR0000131104	55.80	EUR	188	AQEU	00349649485EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:26:07	FR0000131104	55.80	EUR	3	AQEU	00349649488EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:26:07	FR0000131104	55.80	EUR	764	XPAR	00349649486EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:26:07	FR0000131104	55.80	EUR	167	XPAR	00349649487EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:26:08	FR0000131104	55.80	EUR	4	AQEU	00349649489EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:26:10	FR0000131104	55.80	EUR	61	AQEU	00349649490EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:26:18	FR0000131104	55.80	EUR	224	AQEU	00349649532EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:26:20	FR0000131104	55.79	EUR	98	CEUX	00349649534EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:26:20	FR0000131104	55.79	EUR	157	TQEX	00349649533EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:26:20	FR0000131104	55.79	EUR	10	TQEX	00349649535EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:26:20	FR0000131104	55.79	EUR	218	XPAR	00349649536EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:26:22	FR0000131104	55.78	EUR	15	CEUX	00349649547EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:26:22	FR0000131104	55.78	EUR	19	TQEX	00349649546EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:26:59	FR0000131104	55.78	EUR	75	CEUX	00349649699EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:26:59	FR0000131104	55.78	EUR	189	TQEX	00349649698EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:26:59	FR0000131104	55.78	EUR	239	XPAR	00349649700EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:27:27	FR0000131104	55.78	EUR	10	XPAR	00349649721EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:27:33	FR0000131104	55.78	EUR	164	CEUX	00349649727EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:27:33	FR0000131104	55.78	EUR	256	XPAR	00349649728EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:28:20	FR0000131104	55.78	EUR	89	XPAR	00349649787EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:28:20	FR0000131104	55.78	EUR	848	XPAR	00349649788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:29:43	FR0000131104	55.79	EUR	800	XPAR	00349649887EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:29:43	FR0000131104	55.79	EUR	142	XPAR	00349649888EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:29:54	FR0000131104	55.79	EUR	2	CEUX	00349649899EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:30:15	FR0000131104	55.79	EUR	467	CEUX	00349649968EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:30:15	FR0000131104	55.79	EUR	78	CEUX	00349649969EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:30:15	FR0000131104	55.79	EUR	4	CEUX	00349649971EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:31:52	FR0000131104	55.79	EUR	194	TQEX	00349650138EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:31:52	FR0000131104	55.79	EUR	295	XPAR	00349650140EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:31:52	FR0000131104	55.79	EUR	551	XPAR	00349650141EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:31:52	FR0000131104	55.79	EUR	176	XPAR	00349650142EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:32:24	FR0000131104	55.79	EUR	125	XPAR	00349650217EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:32:24	FR0000131104	55.79	EUR	159	XPAR	00349650218EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:32:24	FR0000131104	55.79	EUR	191	XPAR	00349650219EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:32:24	FR0000131104	55.79	EUR	140	XPAR	00349650220EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:32:24	FR0000131104	55.79	EUR	184	XPAR	00349650221EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:32:29	FR0000131104	55.79	EUR	111	XPAR	00349650227EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:32:29	FR0000131104	55.79	EUR	17	XPAR	00349650228EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:32:32	FR0000131104	55.79	EUR	302	CEUX	00349650229EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:33:04	FR0000131104	55.79	EUR	190	CEUX	00349650290EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:33:04	FR0000131104	55.79	EUR	201	XPAR	00349650291EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:33:57	FR0000131104	55.78	EUR	87	CEUX	00349650365EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:34:49	FR0000131104	55.79	EUR	191	XPAR	00349650445EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:34:49	FR0000131104	55.79	EUR	199	XPAR	00349650446EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:34:49	FR0000131104	55.79	EUR	70	XPAR	00349650447EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:34:49	FR0000131104	55.79	EUR	399	XPAR	00349650448EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:34:49	FR0000131104	55.79	EUR	5	XPAR	00349650450EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:34:49	FR0000131104	55.79	EUR	2	XPAR	00349650451EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:34:49	FR0000131104	55.79	EUR	2	XPAR	00349650452EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:34:51	FR0000131104	55.79	EUR	3	XPAR	00349650454EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:34:51	FR0000131104	55.79	EUR	148	XPAR	00349650455EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:35:13	FR0000131104	55.78	EUR	115	CEUX	00349650493EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:35:13	FR0000131104	55.78	EUR	89	TQEX	00349650494EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:36:02	FR0000131104	55.79	EUR	53	TQEX	00349650553EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:36:02	FR0000131104	55.79	EUR	307	XPAR	00349650554EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:36:02	FR0000131104	55.79	EUR	613	XPAR	00349650555EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:36:30	FR0000131104	55.79	EUR	303	XPAR	00349650593EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:36:35	FR0000131104	55.80	EUR	231	CEUX	00349650608EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:36:49	FR0000131104	55.80	EUR	80	AQEU	00349650706EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:36:49	FR0000131104	55.80	EUR	53	AQEU	00349650707EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:36:49	FR0000131104	55.80	EUR	321	CEUX	00349650705EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:36:50	FR0000131104	55.80	EUR	399	AQEU	00349650718EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:36:50	FR0000131104	55.79	EUR	356	XPAR	00349650708EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:36:50	FR0000131104	55.79	EUR	50	XPAR	00349650710EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:36:50	FR0000131104	55.79	EUR	196	XPAR	00349650713EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:37:40	FR0000131104	55.78	EUR	81	CEUX	00349650802EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:38:42	FR0000131104	55.78	EUR	343	XPAR	00349650892EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:38:42	FR0000131104	55.78	EUR	684	XPAR	00349650893EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:39:48	FR0000131104	55.78	EUR	125	XPAR	00349650993EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:39:48	FR0000131104	55.78	EUR	193	XPAR	00349650994EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:39:48	FR0000131104	55.78	EUR	60	XPAR	00349650995EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:39:48	FR0000131104	55.78	EUR	8	XPAR	00349650996EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:39:48	FR0000131104	55.78	EUR	288	XPAR	00349650997EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:39:48	FR0000131104	55.78	EUR	91	XPAR	00349650998EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:39:48	FR0000131104	55.78	EUR	199	XPAR	00349650999EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:39:48	FR0000131104	55.78	EUR	34	XPAR	00349651000EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:39:57	FR0000131104	55.77	EUR	27	AQEU	00349651031EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:39:57	FR0000131104	55.77	EUR	10	CEUX	00349651030EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:39:57	FR0000131104	55.77	EUR	95	CEUX	00349651033EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:39:57	FR0000131104	55.77	EUR	62	TQEX	00349651032EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:41:12	FR0000131104	55.79	EUR	231	CEUX	00349651141EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:41:18	FR0000131104	55.80	EUR	373	CEUX	00349651156EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:41:21	FR0000131104	55.80	EUR	199	XPAR	00349651187EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:41:21	FR0000131104	55.80	EUR	29	XPAR	00349651188EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:41:21	FR0000131104	55.80	EUR	191	XPAR	00349651189EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:41:21	FR0000131104	55.80	EUR	509	XPAR	00349651190EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:42:46	FR0000131104	55.80	EUR	226	XPAR	00349651390EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:42:46	FR0000131104	55.80	EUR	199	XPAR	00349651391EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:42:46	FR0000131104	55.80	EUR	191	XPAR	00349651392EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:43:01	FR0000131104	55.80	EUR	299	XPAR	00349651405EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:43:33	FR0000131104	55.79	EUR	31	CEUX	00349651439EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:43:37	FR0000131104	55.79	EUR	43	CEUX	00349651448EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:44:20	FR0000131104	55.79	EUR	55	XPAR	00349651539EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:44:20	FR0000131104	55.79	EUR	136	XPAR	00349651542EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:44:20	FR0000131104	55.79	EUR	223	XPAR	00349651543EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:44:20	FR0000131104	55.79	EUR	139	XPAR	00349651544EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:44:38	FR0000131104	55.79	EUR	231	CEUX	00349651557EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:44:38	FR0000131104	55.79	EUR	75	CEUX	00349651558EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:44:38	FR0000131104	55.79	EUR	47	CEUX	00349651559EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:44:45	FR0000131104	55.79	EUR	144	CEUX	00349651561EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:45:14	FR0000131104	55.79	EUR	390	XPAR	00349651624EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:45:17	FR0000131104	55.79	EUR	326	XPAR	00349651628EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:45:47	FR0000131104	55.78	EUR	20	CEUX	00349651680EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:45:47	FR0000131104	55.79	EUR	209	XPAR	00349651672EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:45:47	FR0000131104	55.79	EUR	52	XPAR	00349651674EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:47:01	FR0000131104	55.79	EUR	382	XPAR	00349651773EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:47:01	FR0000131104	55.79	EUR	630	XPAR	00349651774EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:47:36	FR0000131104	55.78	EUR	107	CEUX	00349651852EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:47:36	FR0000131104	55.78	EUR	50	CEUX	00349651853EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:47:36	FR0000131104	55.78	EUR	164	TQEX	00349651851EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:47:36	FR0000131104	55.78	EUR	105	TQEX	00349651854EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:47:48	FR0000131104	55.79	EUR	72	AQEU	00349651926EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:47:48	FR0000131104	55.79	EUR	62	AQEU	00349651927EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:47:48	FR0000131104	55.79	EUR	82	AQEU	00349651928EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:47:48	FR0000131104	55.79	EUR	250	AQEU	00349651929EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:47:48	FR0000131104	55.79	EUR	31	AQEU	00349651930EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:47:53	FR0000131104	55.78	EUR	260	CEUX	00349651932EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:47:53	FR0000131104	55.78	EUR	113	TQEX	00349651933EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:47:53	FR0000131104	55.78	EUR	269	XPAR	00349651934EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:48:30	FR0000131104	55.77	EUR	114	CEUX	00349651978EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:48:30	FR0000131104	55.77	EUR	265	XPAR	00349651979EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:49:44	FR0000131104	55.80	EUR	95	XPAR	00349652136EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:49:44	FR0000131104	55.80	EUR	1,299	XPAR	00349652137EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:49:52	FR0000131104	55.79	EUR	188	CEUX	00349652144EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:50:21	FR0000131104	55.78	EUR	156	CEUX	00349652191EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:50:21	FR0000131104	55.78	EUR	164	XPAR	00349652192EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:51:01	FR0000131104	55.78	EUR	18	CEUX	00349652237EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:51:01	FR0000131104	55.78	EUR	36	XPAR	00349652238EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:51:01	FR0000131104	55.78	EUR	296	XPAR	00349652239EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:51:06	FR0000131104	55.78	EUR	41	AQEU	00349652248EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:51:07	FR0000131104	55.77	EUR	208	CEUX	00349652250EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:51:07	FR0000131104	55.77	EUR	253	XPAR	00349652251EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:51:12	FR0000131104	55.77	EUR	37	TQEX	00349652271EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:51:12	FR0000131104	55.77	EUR	16	XPAR	00349652272EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:51:13	FR0000131104	55.77	EUR	9	TQEX	00349652273EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:52:51	FR0000131104	55.79	EUR	236	CEUX	00349652475EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:52:51	FR0000131104	55.79	EUR	176	XPAR	00349652474EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:52:51	FR0000131104	55.79	EUR	80	XPAR	00349652476EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:52:51	FR0000131104	55.79	EUR	855	XPAR	00349652477EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:52:51	FR0000131104	55.79	EUR	22	XPAR	00349652478EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:52:52	FR0000131104	55.79	EUR	1	CEUX	00349652479EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:53:27	FR0000131104	55.79	EUR	3	XPAR	00349652513EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:53:28	FR0000131104	55.79	EUR	814	XPAR	00349652514EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:53:37	FR0000131104	55.79	EUR	179	XPAR	00349652522EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:53:45	FR0000131104	55.79	EUR	27	XPAR	00349652531EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:54:42	FR0000131104	55.78	EUR	171	CEUX	00349652630EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:54:42	FR0000131104	55.78	EUR	80	TQEX	00349652629EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:54:42	FR0000131104	55.78	EUR	55	TQEX	00349652631EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:54:42	FR0000131104	55.78	EUR	13	XPAR	00349652632EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:54:42	FR0000131104	55.78	EUR	78	XPAR	00349652633EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:54:42	FR0000131104	55.78	EUR	125	XPAR	00349652634EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:54:42	FR0000131104	55.78	EUR	41	XPAR	00349652635EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:55:09	FR0000131104	55.78	EUR	91	XPAR	00349652654EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:55:09	FR0000131104	55.78	EUR	199	XPAR	00349652655EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:55:09	FR0000131104	55.78	EUR	239	XPAR	00349652656EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:55:09	FR0000131104	55.78	EUR	244	XPAR	00349652657EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:55:09	FR0000131104	55.78	EUR	125	XPAR	00349652658EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:55:09	FR0000131104	55.78	EUR	134	XPAR	00349652659EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:55:09	FR0000131104	55.78	EUR	22	XPAR	00349652660EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:55:17	FR0000131104	55.76	EUR	26	AQEU	00349652694EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:55:17	FR0000131104	55.77	EUR	284	CEUX	00349652681EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:55:17	FR0000131104	55.77	EUR	136	CEUX	00349652684EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:56:19	FR0000131104	55.76	EUR	85	XPAR	00349652788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:56:56	FR0000131104	55.77	EUR	5	XPAR	00349652823EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:57:28	FR0000131104	55.76	EUR	67	AQEU	00349652853EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:57:28	FR0000131104	55.77	EUR	125	XPAR	00349652848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:57:28	FR0000131104	55.77	EUR	746	XPAR	00349652849EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:57:28	FR0000131104	55.77	EUR	191	XPAR	00349652850EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:57:28	FR0000131104	55.77	EUR	116	XPAR	00349652851EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:57:28	FR0000131104	55.77	EUR	196	XPAR	00349652852EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:57:54	FR0000131104	55.79	EUR	191	XPAR	00349652873EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:57:54	FR0000131104	55.79	EUR	85	XPAR	00349652874EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:58:53	FR0000131104	55.81	EUR	125	XPAR	00349652928EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:58:56	FR0000131104	55.81	EUR	59	XPAR	00349652933EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:58:57	FR0000131104	55.81	EUR	164	CEUX	00349652937EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:59:22	FR0000131104	55.81	EUR	231	CEUX	00349652960EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:59:22	FR0000131104	55.81	EUR	214	CEUX	00349652961EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:59:22	FR0000131104	55.81	EUR	131	CEUX	00349652962EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:59:22	FR0000131104	55.81	EUR	484	XPAR	00349652963EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:59:22	FR0000131104	55.81	EUR	125	XPAR	00349652964EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:59:22	FR0000131104	55.81	EUR	191	XPAR	00349652965EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:59:22	FR0000131104	55.81	EUR	6	XPAR	00349652966EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 13:59:22	FR0000131104	55.81	EUR	100	XPAR	00349652967EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:00:05	FR0000131104	55.80	EUR	94	AQEU	00349653092EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:00:58	FR0000131104	55.80	EUR	587	XPAR	00349653203EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:00:58	FR0000131104	55.80	EUR	379	XPAR	00349653204EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:02:27	FR0000131104	55.80	EUR	53	AQEU	00349653315EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:02:27	FR0000131104	55.80	EUR	53	AQEU	00349653317EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:02:27	FR0000131104	55.81	EUR	231	CEUX	00349653310EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:02:27	FR0000131104	55.81	EUR	90	CEUX	00349653311EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:02:27	FR0000131104	55.81	EUR	177	CEUX	00349653312EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:02:27	FR0000131104	55.80	EUR	210	CEUX	00349653313EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:02:27	FR0000131104	55.80	EUR	191	XPAR	00349653314EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:02:27	FR0000131104	55.80	EUR	199	XPAR	00349653316EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:02:27	FR0000131104	55.81	EUR	199	XPAR	00349653318EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:02:27	FR0000131104	55.81	EUR	191	XPAR	00349653319EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:02:27	FR0000131104	55.81	EUR	75	XPAR	00349653320EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:02:27	FR0000131104	55.80	EUR	199	XPAR	00349653321EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:02:27	FR0000131104	55.80	EUR	191	XPAR	00349653322EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:02:28	FR0000131104	55.80	EUR	307	AQEU	00349653329EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:02:29	FR0000131104	55.80	EUR	80	AQEU	00349653332EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:02:29	FR0000131104	55.80	EUR	2	AQEU	00349653333EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:02:29	FR0000131104	55.80	EUR	123	XPAR	00349653334EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:03:26	FR0000131104	55.80	EUR	110	CEUX	00349653447EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:03:35	FR0000131104	55.80	EUR	199	XPAR	00349653464EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:03:35	FR0000131104	55.80	EUR	382	XPAR	00349653465EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:03:57	FR0000131104	55.79	EUR	21	AQEU	00349653481EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:03:57	FR0000131104	55.79	EUR	85	CEUX	00349653478EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:03:57	FR0000131104	55.79	EUR	20	CEUX	00349653479EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:03:57	FR0000131104	55.79	EUR	158	TQEX	00349653476EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:03:57	FR0000131104	55.79	EUR	54	TQEX	00349653477EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:03:57	FR0000131104	55.79	EUR	161	XPAR	00349653480EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:04:09	FR0000131104	55.78	EUR	41	XPAR	00349653535EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:04:39	FR0000131104	55.80	EUR	952	XPAR	00349653606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:06:16	FR0000131104	55.80	EUR	286	CEUX	00349653800EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:06:30	FR0000131104	55.80	EUR	125	XPAR	00349653815EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:06:30	FR0000131104	55.80	EUR	85	XPAR	00349653816EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:06:37	FR0000131104	55.81	EUR	191	XPAR	00349653836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:06:37	FR0000131104	55.81	EUR	125	XPAR	00349653837EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:06:37	FR0000131104	55.81	EUR	199	XPAR	00349653838EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:06:37	FR0000131104	55.81	EUR	125	XPAR	00349653839EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:06:37	FR0000131104	55.81	EUR	117	XPAR	00349653840EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:06:49	FR0000131104	55.80	EUR	48	CEUX	00349653884EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:06:49	FR0000131104	55.80	EUR	87	CEUX	00349653886EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:06:49	FR0000131104	55.80	EUR	103	CEUX	00349653887EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:06:49	FR0000131104	55.80	EUR	248	TQEX	00349653885EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:06:49	FR0000131104	55.80	EUR	103	XPAR	00349653888EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:06:49	FR0000131104	55.80	EUR	149	XPAR	00349653889EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:07:06	FR0000131104	55.82	EUR	10	CEUX	00349653905EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:07:11	FR0000131104	55.82	EUR	85	CEUX	00349653912EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:07:30	FR0000131104	55.88	EUR	259	XPAR	00349653959EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:07:42	FR0000131104	55.88	EUR	86	CEUX	00349653971EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:07:46	FR0000131104	55.87	EUR	156	TQEX	00349653973EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:07:46	FR0000131104	55.87	EUR	232	XPAR	00349653974EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:07:55	FR0000131104	55.89	EUR	252	XPAR	00349654015EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:08:32	FR0000131104	55.88	EUR	994	XPAR	00349654057EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:09:08	FR0000131104	55.85	EUR	107	CEUX	00349654130EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:09:08	FR0000131104	55.85	EUR	202	XPAR	00349654131EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:10:03	FR0000131104	55.87	EUR	5	CEUX	00349654183EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:10:03	FR0000131104	55.87	EUR	111	CEUX	00349654184EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:10:03	FR0000131104	55.87	EUR	51	CEUX	00349654185EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:10:03	FR0000131104	55.87	EUR	73	CEUX	00349654186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:10:03	FR0000131104	55.87	EUR	91	CEUX	00349654187EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:10:04	FR0000131104	55.87	EUR	170	CEUX	00349654190EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:10:14	FR0000131104	55.87	EUR	125	XPAR	00349654200EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:10:14	FR0000131104	55.87	EUR	246	XPAR	00349654201EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:10:14	FR0000131104	55.87	EUR	170	XPAR	00349654202EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:10:14	FR0000131104	55.87	EUR	135	XPAR	00349654203EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:11:18	FR0000131104	55.90	EUR	838	XPAR	00349654283EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:11:18	FR0000131104	55.90	EUR	73	XPAR	00349654284EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:12:22	FR0000131104	55.91	EUR	199	XPAR	00349654387EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:12:22	FR0000131104	55.91	EUR	191	XPAR	00349654388EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:12:22	FR0000131104	55.91	EUR	163	XPAR	00349654389EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:12:22	FR0000131104	55.91	EUR	170	XPAR	00349654390EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:12:22	FR0000131104	55.91	EUR	125	XPAR	00349654391EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:12:22	FR0000131104	55.91	EUR	152	XPAR	00349654392EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:12:22	FR0000131104	55.91	EUR	23	XPAR	00349654393EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:12:36	FR0000131104	55.91	EUR	54	CEUX	00349654429EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:12:57	FR0000131104	55.91	EUR	452	CEUX	00349654469EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:13:05	FR0000131104	55.89	EUR	123	XPAR	00349654482EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:13:19	FR0000131104	55.90	EUR	93	AQEU	00349654502EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:14:11	FR0000131104	55.94	EUR	199	XPAR	00349654586EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:14:11	FR0000131104	55.94	EUR	125	XPAR	00349654587EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:14:11	FR0000131104	55.94	EUR	191	XPAR	00349654588EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:14:11	FR0000131104	55.94	EUR	128	XPAR	00349654589EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:14:11	FR0000131104	55.94	EUR	125	XPAR	00349654590EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:14:11	FR0000131104	55.94	EUR	7	XPAR	00349654591EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:14:11	FR0000131104	55.94	EUR	191	XPAR	00349654592EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:14:11	FR0000131104	55.94	EUR	28	XPAR	00349654593EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:14:22	FR0000131104	55.93	EUR	195	XPAR	00349654614EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:14:37	FR0000131104	55.92	EUR	210	CEUX	00349654637EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:14:37	FR0000131104	55.92	EUR	49	XPAR	00349654638EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:14:37	FR0000131104	55.92	EUR	145	XPAR	00349654639EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:14:43	FR0000131104	55.93	EUR	88	AQEU	00349654655EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:14:43	FR0000131104	55.93	EUR	58	AQEU	00349654656EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:15:03	FR0000131104	55.92	EUR	121	XPAR	00349654683EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:15:06	FR0000131104	55.91	EUR	103	CEUX	00349654694EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:15:06	FR0000131104	55.91	EUR	265	XPAR	00349654697EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:15:09	FR0000131104	55.93	EUR	239	AQEU	00349654702EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:15:11	FR0000131104	55.90	EUR	23	CEUX	00349654715EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:15:11	FR0000131104	55.90	EUR	76	CEUX	00349654716EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:15:11	FR0000131104	55.90	EUR	251	TQEX	00349654714EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:15:31	FR0000131104	55.89	EUR	163	XPAR	00349654745EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:15:39	FR0000131104	55.93	EUR	165	AQEU	00349654758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:15:45	FR0000131104	55.88	EUR	93	CEUX	00349654765EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:15:45	FR0000131104	55.88	EUR	211	XPAR	00349654766EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:15:45	FR0000131104	55.88	EUR	88	XPAR	00349654767EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:16:01	FR0000131104	55.87	EUR	51	TQEX	00349654788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:16:34	FR0000131104	55.86	EUR	99	CEUX	00349654850EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:16:37	FR0000131104	55.86	EUR	55	AQEU	00349654853EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:16:37	FR0000131104	55.86	EUR	122	XPAR	00349654854EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:17:03	FR0000131104	55.86	EUR	199	XPAR	00349654898EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:17:03	FR0000131104	55.86	EUR	29	XPAR	00349654899EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:17:03	FR0000131104	55.86	EUR	59	XPAR	00349654900EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:17:03	FR0000131104	55.86	EUR	191	XPAR	00349654901EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:17:03	FR0000131104	55.86	EUR	552	XPAR	00349654902EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:17:31	FR0000131104	55.85	EUR	96	CEUX	00349654944EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:17:41	FR0000131104	55.84	EUR	28	XPAR	00349654958EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:18:23	FR0000131104	55.85	EUR	125	XPAR	00349655048EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:18:23	FR0000131104	55.85	EUR	213	XPAR	00349655049EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:18:41	FR0000131104	55.84	EUR	125	XPAR	00349655055EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:18:41	FR0000131104	55.84	EUR	184	XPAR	00349655057EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:18:42	FR0000131104	55.84	EUR	231	CEUX	00349655072EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:18:42	FR0000131104	55.84	EUR	70	CEUX	00349655073EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:18:42	FR0000131104	55.84	EUR	204	CEUX	00349655074EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:19:09	FR0000131104	55.83	EUR	51	TQEX	00349655112EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:19:09	FR0000131104	55.83	EUR	298	XPAR	00349655115EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:19:43	FR0000131104	55.82	EUR	323	XPAR	00349655172EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:19:46	FR0000131104	55.82	EUR	28	AQEU	00349655175EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:21:12	FR0000131104	55.86	EUR	5	XPAR	00349655388EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:21:51	FR0000131104	55.87	EUR	645	CEUX	00349655458EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:22:17	FR0000131104	55.88	EUR	20	XPAR	00349655503EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:22:17	FR0000131104	55.88	EUR	4	XPAR	00349655504EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:22:17	FR0000131104	55.88	EUR	111	XPAR	00349655505EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:22:53	FR0000131104	55.88	EUR	24	XPAR	00349655542EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:22:53	FR0000131104	55.88	EUR	125	XPAR	00349655543EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:22:53	FR0000131104	55.88	EUR	1,269	XPAR	00349655544EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:22:56	FR0000131104	55.88	EUR	191	XPAR	00349655548EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:22:56	FR0000131104	55.88	EUR	76	XPAR	00349655549EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:23:14	FR0000131104	55.88	EUR	191	XPAR	00349655603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:23:14	FR0000131104	55.88	EUR	199	XPAR	00349655604EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:23:56	FR0000131104	55.88	EUR	125	XPAR	00349655712EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:23:56	FR0000131104	55.88	EUR	191	XPAR	00349655713EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:23:56	FR0000131104	55.88	EUR	199	XPAR	00349655714EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:23:56	FR0000131104	55.88	EUR	128	XPAR	00349655715EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:23:56	FR0000131104	55.88	EUR	9	XPAR	00349655716EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:23:59	FR0000131104	55.88	EUR	19	XPAR	00349655718EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:23:59	FR0000131104	55.88	EUR	199	XPAR	00349655719EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:23:59	FR0000131104	55.88	EUR	191	XPAR	00349655720EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:23:59	FR0000131104	55.88	EUR	125	XPAR	00349655721EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:23:59	FR0000131104	55.88	EUR	336	XPAR	00349655722EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:23:59	FR0000131104	55.88	EUR	9	XPAR	00349655723EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:24:17	FR0000131104	55.88	EUR	284	CEUX	00349655754EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:24:17	FR0000131104	55.88	EUR	247	CEUX	00349655755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:25:07	FR0000131104	55.88	EUR	329	TQEX	00349655810EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:25:07	FR0000131104	55.88	EUR	924	XPAR	00349655811EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:25:43	FR0000131104	55.89	EUR	165	XPAR	00349655873EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:25:43	FR0000131104	55.89	EUR	199	XPAR	00349655874EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:25:43	FR0000131104	55.89	EUR	191	XPAR	00349655875EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:25:43	FR0000131104	55.89	EUR	170	XPAR	00349655876EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:25:43	FR0000131104	55.89	EUR	125	XPAR	00349655877EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:25:43	FR0000131104	55.89	EUR	175	XPAR	00349655878EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:26:26	FR0000131104	55.88	EUR	72	CEUX	00349655928EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:26:49	FR0000131104	55.87	EUR	87	AQEU	00349655972EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:26:49	FR0000131104	55.87	EUR	53	AQEU	00349655973EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:26:49	FR0000131104	55.87	EUR	159	AQEU	00349655974EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:26:49	FR0000131104	55.87	EUR	53	AQEU	00349655975EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:26:49	FR0000131104	55.87	EUR	159	AQEU	00349655976EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:26:49	FR0000131104	55.87	EUR	97	AQEU	00349655977EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:26:49	FR0000131104	55.88	EUR	252	CEUX	00349655964EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:26:49	FR0000131104	55.88	EUR	166	CEUX	00349655965EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:26:49	FR0000131104	55.87	EUR	114	XPAR	00349655971EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:27:06	FR0000131104	55.87	EUR	5	XPAR	00349656005EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:27:17	FR0000131104	55.88	EUR	191	XPAR	00349656016EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:27:18	FR0000131104	55.89	EUR	5	XPAR	00349656019EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:27:18	FR0000131104	55.89	EUR	491	XPAR	00349656020EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:27:18	FR0000131104	55.89	EUR	457	XPAR	00349656021EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:27:32	FR0000131104	55.88	EUR	108	CEUX	00349656059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:27:37	FR0000131104	55.87	EUR	33	AQEU	00349656067EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:27:37	FR0000131104	55.87	EUR	127	CEUX	00349656066EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:27:37	FR0000131104	55.87	EUR	110	XPAR	00349656068EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:28:30	FR0000131104	55.88	EUR	345	XPAR	00349656181EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:28:30	FR0000131104	55.88	EUR	61	XPAR	00349656182EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:28:30	FR0000131104	55.88	EUR	125	XPAR	00349656183EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:28:51	FR0000131104	55.86	EUR	119	CEUX	00349656219EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:28:51	FR0000131104	55.86	EUR	33	TQEX	00349656218EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:28:51	FR0000131104	55.86	EUR	216	XPAR	00349656220EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:29:25	FR0000131104	55.87	EUR	153	XPAR	00349656272EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:29:25	FR0000131104	55.87	EUR	199	XPAR	00349656273EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:29:25	FR0000131104	55.87	EUR	20	XPAR	00349656274EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:29:25	FR0000131104	55.87	EUR	190	XPAR	00349656275EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:29:25	FR0000131104	55.87	EUR	35	XPAR	00349656276EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:30:11	FR0000131104	55.92	EUR	125	XPAR	00349656399EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:30:11	FR0000131104	55.92	EUR	172	XPAR	00349656400EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:30:19	FR0000131104	55.92	EUR	217	CEUX	00349656413EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:30:19	FR0000131104	55.92	EUR	84	CEUX	00349656415EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:30:25	FR0000131104	55.93	EUR	199	XPAR	00349656432EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:30:27	FR0000131104	55.93	EUR	348	XPAR	00349656434EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:30:27	FR0000131104	55.93	EUR	360	XPAR	00349656436EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:30:57	FR0000131104	55.91	EUR	77	AQEU	00349656503EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:31:00	FR0000131104	55.91	EUR	12	AQEU	00349656507EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:31:08	FR0000131104	55.94	EUR	301	XPAR	00349656524EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:31:23	FR0000131104	55.93	EUR	298	CEUX	00349656551EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:31:34	FR0000131104	55.94	EUR	295	XPAR	00349656608EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:31:34	FR0000131104	55.94	EUR	590	XPAR	00349656609EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:32:25	FR0000131104	55.96	EUR	20	XPAR	00349656710EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:32:25	FR0000131104	55.96	EUR	164	XPAR	00349656711EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:32:25	FR0000131104	55.96	EUR	358	XPAR	00349656712EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:32:46	FR0000131104	55.99	EUR	332	XPAR	00349656730EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:32:55	FR0000131104	55.99	EUR	300	CEUX	00349656741EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:32:55	FR0000131104	55.99	EUR	261	CEUX	00349656742EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:33:12	FR0000131104	55.99	EUR	154	XPAR	00349656803EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:33:12	FR0000131104	55.99	EUR	125	XPAR	00349656804EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:33:12	FR0000131104	55.99	EUR	125	XPAR	00349656805EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:33:12	FR0000131104	55.99	EUR	195	XPAR	00349656806EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:33:12	FR0000131104	55.99	EUR	51	XPAR	00349656807EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:33:55	FR0000131104	56.03	EUR	33	XPAR	00349656963EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:33:55	FR0000131104	56.03	EUR	125	XPAR	00349656964EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:33:55	FR0000131104	56.03	EUR	125	XPAR	00349656965EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:33:55	FR0000131104	56.03	EUR	287	XPAR	00349656966EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:33:55	FR0000131104	56.03	EUR	372	XPAR	00349656967EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:34:17	FR0000131104	56.01	EUR	38	XPAR	00349657094EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:34:27	FR0000131104	56.01	EUR	492	TQEX	00349657103EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:34:28	FR0000131104	56.01	EUR	56	CEUX	00349657104EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:34:28	FR0000131104	56.01	EUR	99	CEUX	00349657105EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:34:28	FR0000131104	56.01	EUR	94	CEUX	00349657106EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:34:38	FR0000131104	56.01	EUR	303	CEUX	00349657141EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:34:53	FR0000131104	56.01	EUR	191	XPAR	00349657171EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:34:53	FR0000131104	56.01	EUR	160	XPAR	00349657172EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:34:53	FR0000131104	56.01	EUR	170	XPAR	00349657173EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:34:53	FR0000131104	56.01	EUR	125	XPAR	00349657174EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:34:53	FR0000131104	56.01	EUR	195	XPAR	00349657175EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:34:53	FR0000131104	56.01	EUR	209	XPAR	00349657176EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:35:50	FR0000131104	56.04	EUR	323	XPAR	00349657296EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:35:50	FR0000131104	56.04	EUR	645	XPAR	00349657297EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:36:36	FR0000131104	56.08	EUR	88	AQEU	00349657445EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:36:36	FR0000131104	56.08	EUR	55	AQEU	00349657446EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:36:36	FR0000131104	56.08	EUR	250	AQEU	00349657448EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:36:51	FR0000131104	56.09	EUR	229	CEUX	00349657492EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:36:51	FR0000131104	56.09	EUR	326	CEUX	00349657493EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:37:14	FR0000131104	56.09	EUR	166	XPAR	00349657533EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:37:14	FR0000131104	56.09	EUR	125	XPAR	00349657534EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:37:14	FR0000131104	56.09	EUR	87	XPAR	00349657535EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:37:14	FR0000131104	56.09	EUR	251	XPAR	00349657536EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:37:14	FR0000131104	56.09	EUR	365	XPAR	00349657537EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:37:50	FR0000131104	56.10	EUR	150	XPAR	00349657620EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:37:50	FR0000131104	56.10	EUR	280	XPAR	00349657621EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:37:50	FR0000131104	56.10	EUR	563	XPAR	00349657622EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:38:00	FR0000131104	56.09	EUR	169	AQEU	00349657655EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:38:00	FR0000131104	56.07	EUR	124	CEUX	00349657654EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:38:50	FR0000131104	56.07	EUR	125	XPAR	00349657744EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:38:50	FR0000131104	56.07	EUR	496	XPAR	00349657745EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:39:03	FR0000131104	56.07	EUR	107	CEUX	00349657760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:39:03	FR0000131104	56.07	EUR	218	CEUX	00349657761EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:39:03	FR0000131104	56.07	EUR	173	CEUX	00349657762EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:39:48	FR0000131104	56.08	EUR	184	CEUX	00349657886EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:39:51	FR0000131104	56.08	EUR	125	XPAR	00349657888EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:39:51	FR0000131104	56.08	EUR	107	XPAR	00349657889EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:39:51	FR0000131104	56.08	EUR	164	XPAR	00349657890EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:39:51	FR0000131104	56.08	EUR	125	XPAR	00349657891EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:39:51	FR0000131104	56.08	EUR	227	XPAR	00349657892EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:39:51	FR0000131104	56.08	EUR	20	XPAR	00349657893EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:39:51	FR0000131104	56.08	EUR	199	XPAR	00349657894EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:39:51	FR0000131104	56.08	EUR	43	XPAR	00349657895EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:40:12	FR0000131104	56.07	EUR	135	CEUX	00349657957EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:40:12	FR0000131104	56.07	EUR	5	CEUX	00349657958EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:40:43	FR0000131104	56.08	EUR	123	CEUX	00349658046EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:40:43	FR0000131104	56.08	EUR	5	XPAR	00349658047EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:40:43	FR0000131104	56.08	EUR	127	XPAR	00349658048EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:40:43	FR0000131104	56.08	EUR	125	XPAR	00349658049EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:40:43	FR0000131104	56.08	EUR	191	XPAR	00349658050EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:40:43	FR0000131104	56.08	EUR	717	XPAR	00349658051EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:41:04	FR0000131104	56.08	EUR	273	TQEX	00349658101EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:41:04	FR0000131104	56.08	EUR	88	XPAR	00349658102EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:41:16	FR0000131104	56.07	EUR	134	CEUX	00349658129EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:41:16	FR0000131104	56.07	EUR	244	XPAR	00349658130EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:41:57	FR0000131104	56.08	EUR	124	CEUX	00349658191EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:41:58	FR0000131104	56.07	EUR	235	AQEU	00349658194EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:41:58	FR0000131104	56.06	EUR	99	TQEX	00349658192EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:41:58	FR0000131104	56.06	EUR	226	XPAR	00349658193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:42:12	FR0000131104	56.08	EUR	84	XPAR	00349658216EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:42:12	FR0000131104	56.08	EUR	157	XPAR	00349658218EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:42:12	FR0000131104	56.08	EUR	191	XPAR	00349658219EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:42:12	FR0000131104	56.08	EUR	104	XPAR	00349658220EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:42:12	FR0000131104	56.08	EUR	125	XPAR	00349658221EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:42:12	FR0000131104	56.08	EUR	125	XPAR	00349658222EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:42:12	FR0000131104	56.08	EUR	62	XPAR	00349658223EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:43:05	FR0000131104	56.08	EUR	199	XPAR	00349658317EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:43:05	FR0000131104	56.08	EUR	165	XPAR	00349658318EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:43:05	FR0000131104	56.08	EUR	191	XPAR	00349658319EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:43:05	FR0000131104	56.08	EUR	67	XPAR	00349658320EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:43:05	FR0000131104	56.08	EUR	280	XPAR	00349658321EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:43:05	FR0000131104	56.08	EUR	36	XPAR	00349658322EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:43:09	FR0000131104	56.07	EUR	132	AQEU	00349658328EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:43:34	FR0000131104	56.08	EUR	88	CEUX	00349658369EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:43:34	FR0000131104	56.08	EUR	369	CEUX	00349658370EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:44:19	FR0000131104	56.10	EUR	367	XPAR	00349658490EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:44:19	FR0000131104	56.10	EUR	5	XPAR	00349658491EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:44:19	FR0000131104	56.10	EUR	100	XPAR	00349658492EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:44:19	FR0000131104	56.10	EUR	75	XPAR	00349658493EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:44:19	FR0000131104	56.10	EUR	115	XPAR	00349658494EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:44:19	FR0000131104	56.10	EUR	125	XPAR	00349658495EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:44:19	FR0000131104	56.10	EUR	315	XPAR	00349658496EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:44:28	FR0000131104	56.10	EUR	181	CEUX	00349658513EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:44:51	FR0000131104	56.10	EUR	93	XPAR	00349658550EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:44:51	FR0000131104	56.10	EUR	24	XPAR	00349658551EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:45:36	FR0000131104	56.14	EUR	322	XPAR	00349658638EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:45:36	FR0000131104	56.14	EUR	528	XPAR	00349658639EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:46:19	FR0000131104	56.14	EUR	231	CEUX	00349658706EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:46:19	FR0000131104	56.14	EUR	200	CEUX	00349658709EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:46:19	FR0000131104	56.14	EUR	56	CEUX	00349658710EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:46:19	FR0000131104	56.14	EUR	465	XPAR	00349658707EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:46:19	FR0000131104	56.14	EUR	436	XPAR	00349658708EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:46:29	FR0000131104	56.12	EUR	35	CEUX	00349658734EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:46:29	FR0000131104	56.12	EUR	78	XPAR	00349658736EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:46:29	FR0000131104	56.11	EUR	199	XPAR	00349658741EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:46:29	FR0000131104	56.11	EUR	77	XPAR	00349658743EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:47:32	FR0000131104	56.14	EUR	254	XPAR	00349658877EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:47:32	FR0000131104	56.14	EUR	654	XPAR	00349658878EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:47:43	FR0000131104	56.15	EUR	87	XPAR	00349658893EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:48:15	FR0000131104	56.18	EUR	231	CEUX	00349658977EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:48:15	FR0000131104	56.18	EUR	66	CEUX	00349658978EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:48:28	FR0000131104	56.19	EUR	902	XPAR	00349659015EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:49:04	FR0000131104	56.18	EUR	204	CEUX	00349659111EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:49:13	FR0000131104	56.17	EUR	30	XPAR	00349659143EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:49:13	FR0000131104	56.17	EUR	37	XPAR	00349659144EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:49:38	FR0000131104	56.21	EUR	239	XPAR	00349659169EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:49:38	FR0000131104	56.21	EUR	604	XPAR	00349659170EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:49:52	FR0000131104	56.21	EUR	583	AQEU	00349659182EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:49:52	FR0000131104	56.21	EUR	212	XPAR	00349659183EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:49:57	FR0000131104	56.20	EUR	104	CEUX	00349659192EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:49:57	FR0000131104	56.20	EUR	68	CEUX	00349659193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:49:57	FR0000131104	56.20	EUR	2	CEUX	00349659194EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:49:58	FR0000131104	56.20	EUR	344	CEUX	00349659195EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:50:03	FR0000131104	56.19	EUR	29	TQEX	00349659198EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:50:03	FR0000131104	56.19	EUR	198	TQEX	00349659199EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:50:03	FR0000131104	56.19	EUR	28	TQEX	00349659200EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:50:03	FR0000131104	56.19	EUR	67	XPAR	00349659201EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:50:03	FR0000131104	56.19	EUR	192	XPAR	00349659202EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:50:50	FR0000131104	56.18	EUR	125	XPAR	00349659351EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:50:50	FR0000131104	56.18	EUR	93	XPAR	00349659352EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:51:30	FR0000131104	56.19	EUR	671	XPAR	00349659425EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:51:30	FR0000131104	56.19	EUR	372	XPAR	00349659426EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:52:07	FR0000131104	56.23	EUR	520	CEUX	00349659523EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:52:08	FR0000131104	56.22	EUR	191	XPAR	00349659528EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:52:14	FR0000131104	56.22	EUR	835	XPAR	00349659538EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:52:32	FR0000131104	56.21	EUR	11	XPAR	00349659555EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:52:32	FR0000131104	56.21	EUR	111	XPAR	00349659556EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:52:33	FR0000131104	56.21	EUR	155	AQEU	00349659557EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:53:13	FR0000131104	56.21	EUR	103	XPAR	00349659598EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:53:13	FR0000131104	56.21	EUR	382	XPAR	00349659599EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:53:43	FR0000131104	56.21	EUR	199	XPAR	00349659697EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:53:43	FR0000131104	56.21	EUR	93	XPAR	00349659698EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:53:43	FR0000131104	56.21	EUR	191	XPAR	00349659699EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:54:17	FR0000131104	56.22	EUR	311	XPAR	00349659741EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:54:17	FR0000131104	56.22	EUR	693	XPAR	00349659742EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:54:59	FR0000131104	56.23	EUR	318	CEUX	00349659837EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:54:59	FR0000131104	56.23	EUR	317	CEUX	00349659838EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:54:59	FR0000131104	56.23	EUR	32	CEUX	00349659839EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:54:59	FR0000131104	56.22	EUR	16	CEUX	00349659846EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:54:59	FR0000131104	56.22	EUR	84	CEUX	00349659847EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:54:59	FR0000131104	56.23	EUR	313	TQEX	00349659836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:54:59	FR0000131104	56.22	EUR	126	XPAR	00349659843EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:55:21	FR0000131104	56.23	EUR	265	XPAR	00349659866EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:55:21	FR0000131104	56.23	EUR	152	XPAR	00349659867EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:55:21	FR0000131104	56.23	EUR	180	XPAR	00349659868EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:55:21	FR0000131104	56.23	EUR	191	XPAR	00349659869EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:55:21	FR0000131104	56.23	EUR	125	XPAR	00349659870EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:55:21	FR0000131104	56.23	EUR	125	XPAR	00349659871EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:55:21	FR0000131104	56.23	EUR	5	XPAR	00349659872EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:55:40	FR0000131104	56.22	EUR	128	CEUX	00349659900EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:55:40	FR0000131104	56.21	EUR	9	TQEX	00349659902EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:55:40	FR0000131104	56.22	EUR	101	XPAR	00349659901EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:55:48	FR0000131104	56.20	EUR	237	AQEU	00349659909EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:55:48	FR0000131104	56.21	EUR	161	TQEX	00349659906EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:55:48	FR0000131104	56.21	EUR	6	TQEX	00349659907EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:55:48	FR0000131104	56.20	EUR	153	XPAR	00349659908EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:56:37	FR0000131104	56.20	EUR	125	XPAR	00349659980EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:56:37	FR0000131104	56.20	EUR	782	XPAR	00349659981EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:56:44	FR0000131104	56.21	EUR	16	CEUX	00349660009EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:57:04	FR0000131104	56.24	EUR	309	CEUX	00349660068EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:57:55	FR0000131104	56.25	EUR	270	XPAR	00349660147EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:58:12	FR0000131104	56.25	EUR	303	CEUX	00349660162EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:58:31	FR0000131104	56.26	EUR	164	XPAR	00349660180EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:58:31	FR0000131104	56.26	EUR	191	XPAR	00349660181EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:58:31	FR0000131104	56.26	EUR	199	XPAR	00349660182EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:58:31	FR0000131104	56.26	EUR	125	XPAR	00349660183EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:58:37	FR0000131104	56.26	EUR	199	XPAR	00349660196EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:58:37	FR0000131104	56.26	EUR	693	XPAR	00349660197EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:59:23	FR0000131104	56.24	EUR	73	AQEU	00349660287EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:59:23	FR0000131104	56.24	EUR	113	CEUX	00349660281EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:59:23	FR0000131104	56.24	EUR	147	TQEX	00349660282EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:59:23	FR0000131104	56.24	EUR	205	XPAR	00349660283EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:59:23	FR0000131104	56.24	EUR	191	XPAR	00349660286EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 14:59:23	FR0000131104	56.24	EUR	98	XPAR	00349660288EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:00:03	FR0000131104	56.25	EUR	322	XPAR	00349660407EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:00:03	FR0000131104	56.25	EUR	642	XPAR	00349660408EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:00:05	FR0000131104	56.25	EUR	231	CEUX	00349660411EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:00:05	FR0000131104	56.25	EUR	287	CEUX	00349660412EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:00:25	FR0000131104	56.24	EUR	114	XPAR	00349660448EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:00:26	FR0000131104	56.24	EUR	93	AQEU	00349660449EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:00:31	FR0000131104	56.23	EUR	276	XPAR	00349660505EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:00:39	FR0000131104	56.24	EUR	31	AQEU	00349660530EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:00:39	FR0000131104	56.22	EUR	126	XPAR	00349660531EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:00:39	FR0000131104	56.22	EUR	80	XPAR	00349660532EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:00:55	FR0000131104	56.22	EUR	156	CEUX	00349660555EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:00:55	FR0000131104	56.22	EUR	96	TQEX	00349660554EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:00:55	FR0000131104	56.22	EUR	8	XPAR	00349660556EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:00:55	FR0000131104	56.22	EUR	264	XPAR	00349660557EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:01:50	FR0000131104	56.23	EUR	193	XPAR	00349660641EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:01:50	FR0000131104	56.23	EUR	751	XPAR	00349660643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:02:12	FR0000131104	56.22	EUR	91	XPAR	00349660670EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:02:12	FR0000131104	56.22	EUR	262	XPAR	00349660671EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:02:38	FR0000131104	56.23	EUR	125	XPAR	00349660699EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:02:38	FR0000131104	56.23	EUR	199	XPAR	00349660700EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:02:38	FR0000131104	56.23	EUR	191	XPAR	00349660701EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:02:40	FR0000131104	56.22	EUR	607	CEUX	00349660707EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:03:05	FR0000131104	56.23	EUR	125	XPAR	00349660778EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:03:05	FR0000131104	56.23	EUR	199	XPAR	00349660779EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:03:05	FR0000131104	56.23	EUR	191	XPAR	00349660780EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:03:05	FR0000131104	56.23	EUR	154	XPAR	00349660781EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:03:05	FR0000131104	56.23	EUR	125	XPAR	00349660782EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:03:05	FR0000131104	56.23	EUR	228	XPAR	00349660783EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:03:13	FR0000131104	56.21	EUR	180	AQEU	00349660794EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:03:13	FR0000131104	56.21	EUR	145	CEUX	00349660793EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:03:57	FR0000131104	56.21	EUR	149	XPAR	00349660909EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:03:57	FR0000131104	56.21	EUR	50	XPAR	00349660910EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:03:57	FR0000131104	56.21	EUR	191	XPAR	00349660911EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:03:57	FR0000131104	56.21	EUR	586	XPAR	00349660912EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:04:50	FR0000131104	56.24	EUR	78	XPAR	00349661039EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:04:50	FR0000131104	56.24	EUR	193	XPAR	00349661040EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:04:51	FR0000131104	56.25	EUR	231	CEUX	00349661041EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:04:51	FR0000131104	56.25	EUR	100	CEUX	00349661042EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:04:53	FR0000131104	56.25	EUR	257	CEUX	00349661059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:04:57	FR0000131104	56.25	EUR	284	XPAR	00349661069EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:04:57	FR0000131104	56.25	EUR	191	XPAR	00349661070EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:04:57	FR0000131104	56.25	EUR	199	XPAR	00349661071EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:04:57	FR0000131104	56.25	EUR	125	XPAR	00349661072EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:05:13	FR0000131104	56.25	EUR	134	XPAR	00349661096EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:06:02	FR0000131104	56.24	EUR	734	XPAR	00349661214EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:06:02	FR0000131104	56.24	EUR	135	XPAR	00349661215EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:06:43	FR0000131104	56.27	EUR	20	CEUX	00349661314EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:06:43	FR0000131104	56.27	EUR	502	CEUX	00349661315EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:06:43	FR0000131104	56.27	EUR	125	XPAR	00349661316EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:06:43	FR0000131104	56.27	EUR	199	XPAR	00349661317EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:06:43	FR0000131104	56.27	EUR	5	XPAR	00349661318EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:06:43	FR0000131104	56.27	EUR	125	XPAR	00349661319EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:06:43	FR0000131104	56.27	EUR	160	XPAR	00349661320EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:06:43	FR0000131104	56.27	EUR	334	XPAR	00349661321EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:07:06	FR0000131104	56.25	EUR	1	AQEU	00349661383EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:07:23	FR0000131104	56.26	EUR	46	TQEX	00349661403EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:07:23	FR0000131104	56.26	EUR	305	TQEX	00349661404EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:07:23	FR0000131104	56.26	EUR	50	TQEX	00349661405EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:07:23	FR0000131104	56.26	EUR	79	TQEX	00349661406EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:08:08	FR0000131104	56.27	EUR	11	AQEU	00349661446EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:08:08	FR0000131104	56.27	EUR	582	AQEU	00349661447EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:08:08	FR0000131104	56.27	EUR	7	AQEU	00349661448EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:08:34	FR0000131104	56.27	EUR	66	CEUX	00349661532EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:08:34	FR0000131104	56.27	EUR	128	CEUX	00349661533EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:08:34	FR0000131104	56.27	EUR	164	CEUX	00349661534EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:08:40	FR0000131104	56.27	EUR	118	CEUX	00349661541EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:08:40	FR0000131104	56.27	EUR	139	XPAR	00349661542EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:08:40	FR0000131104	56.27	EUR	125	XPAR	00349661544EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:08:40	FR0000131104	56.27	EUR	464	XPAR	00349661546EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:08:40	FR0000131104	56.27	EUR	749	XPAR	00349661547EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:08:40	FR0000131104	56.27	EUR	23	XPAR	00349661548EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:08:51	FR0000131104	56.26	EUR	51	CEUX	00349661561EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:08:51	FR0000131104	56.26	EUR	348	XPAR	00349661562EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:08:51	FR0000131104	56.26	EUR	10	XPAR	00349661563EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:09:20	FR0000131104	56.26	EUR	130	XPAR	00349661651EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:09:20	FR0000131104	56.26	EUR	411	XPAR	00349661652EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:09:20	FR0000131104	56.26	EUR	75	XPAR	00349661653EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:09:26	FR0000131104	56.25	EUR	129	CEUX	00349661693EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:09:26	FR0000131104	56.25	EUR	36	TQEX	00349661694EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:09:26	FR0000131104	56.25	EUR	383	XPAR	00349661695EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:09:42	FR0000131104	56.24	EUR	43	AQEU	00349661744EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:09:42	FR0000131104	56.24	EUR	1	CEUX	00349661741EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:09:42	FR0000131104	56.24	EUR	122	CEUX	00349661742EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:10:20	FR0000131104	56.24	EUR	156	XPAR	00349661822EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:10:20	FR0000131104	56.24	EUR	191	XPAR	00349661823EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:10:20	FR0000131104	56.24	EUR	322	XPAR	00349661824EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:10:22	FR0000131104	56.23	EUR	67	CEUX	00349661827EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:10:22	FR0000131104	56.23	EUR	67	CEUX	00349661828EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:10:22	FR0000131104	56.23	EUR	97	TQEX	00349661826EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:10:22	FR0000131104	56.23	EUR	319	XPAR	00349661829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:11:09	FR0000131104	56.25	EUR	287	XPAR	00349661906EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:11:15	FR0000131104	56.25	EUR	348	XPAR	00349661914EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:11:15	FR0000131104	56.25	EUR	28	XPAR	00349661915EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:11:47	FR0000131104	56.25	EUR	231	CEUX	00349661961EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:11:47	FR0000131104	56.25	EUR	247	CEUX	00349661962EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:12:06	FR0000131104	56.25	EUR	153	XPAR	00349662002EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:12:06	FR0000131104	56.25	EUR	199	XPAR	00349662003EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:12:06	FR0000131104	56.25	EUR	191	XPAR	00349662004EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:12:06	FR0000131104	56.25	EUR	425	XPAR	00349662005EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:12:06	FR0000131104	56.25	EUR	87	XPAR	00349662006EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:12:33	FR0000131104	56.24	EUR	20	CEUX	00349662029EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:12:33	FR0000131104	56.24	EUR	42	TQEX	00349662028EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:12:33	FR0000131104	56.24	EUR	123	XPAR	00349662030EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:13:12	FR0000131104	56.26	EUR	700	XPAR	00349662085EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:13:12	FR0000131104	56.26	EUR	181	XPAR	00349662086EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:13:16	FR0000131104	56.24	EUR	199	XPAR	00349662099EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:13:16	FR0000131104	56.24	EUR	16	XPAR	00349662100EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:13:17	FR0000131104	56.23	EUR	270	AQEU	00349662103EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:13:17	FR0000131104	56.23	EUR	105	CEUX	00349662102EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:13:42	FR0000131104	56.22	EUR	261	CEUX	00349662152EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:13:42	FR0000131104	56.22	EUR	79	TQEX	00349662151EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:13:42	FR0000131104	56.22	EUR	53	TQEX	00349662153EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:13:42	FR0000131104	56.22	EUR	81	XPAR	00349662154EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:14:06	FR0000131104	56.21	EUR	45	CEUX	00349662179EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:14:06	FR0000131104	56.21	EUR	65	CEUX	00349662183EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:14:06	FR0000131104	56.21	EUR	308	XPAR	00349662182EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:14:18	FR0000131104	56.21	EUR	57	AQEU	00349662191EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:14:42	FR0000131104	56.21	EUR	2	AQEU	00349662239EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:14:45	FR0000131104	56.22	EUR	348	XPAR	00349662243EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:14:45	FR0000131104	56.22	EUR	584	XPAR	00349662245EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:15:09	FR0000131104	56.21	EUR	78	AQEU	00349662274EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:15:27	FR0000131104	56.21	EUR	18	CEUX	00349662315EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:15:27	FR0000131104	56.21	EUR	86	CEUX	00349662316EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:15:27	FR0000131104	56.21	EUR	335	CEUX	00349662317EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:15:30	FR0000131104	56.21	EUR	76	XPAR	00349662328EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:15:30	FR0000131104	56.21	EUR	199	XPAR	00349662330EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:15:30	FR0000131104	56.21	EUR	191	XPAR	00349662331EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:15:30	FR0000131104	56.21	EUR	125	XPAR	00349662332EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:15:30	FR0000131104	56.21	EUR	55	XPAR	00349662333EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:15:59	FR0000131104	56.22	EUR	146	CEUX	00349662387EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:15:59	FR0000131104	56.22	EUR	34	CEUX	00349662388EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:16:13	FR0000131104	56.22	EUR	964	XPAR	00349662403EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:16:23	FR0000131104	56.22	EUR	20	CEUX	00349662422EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:16:23	FR0000131104	56.22	EUR	170	XPAR	00349662424EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:16:23	FR0000131104	56.22	EUR	9	XPAR	00349662427EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:17:17	FR0000131104	56.22	EUR	125	XPAR	00349662500EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:17:17	FR0000131104	56.22	EUR	191	XPAR	00349662501EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:17:17	FR0000131104	56.22	EUR	199	XPAR	00349662502EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:17:17	FR0000131104	56.22	EUR	158	XPAR	00349662503EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:17:17	FR0000131104	56.22	EUR	247	XPAR	00349662504EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:17:25	FR0000131104	56.21	EUR	52	CEUX	00349662517EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:18:00	FR0000131104	56.22	EUR	90	AQEU	00349662593EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:18:04	FR0000131104	56.22	EUR	174	AQEU	00349662618EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:18:06	FR0000131104	56.22	EUR	657	XPAR	00349662642EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:18:06	FR0000131104	56.22	EUR	160	XPAR	00349662643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:18:06	FR0000131104	56.22	EUR	100	XPAR	00349662644EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:18:09	FR0000131104	56.22	EUR	129	CEUX	00349662647EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:18:09	FR0000131104	56.22	EUR	323	CEUX	00349662648EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:18:34	FR0000131104	56.21	EUR	45	AQEU	00349662717EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:18:34	FR0000131104	56.21	EUR	73	CEUX	00349662713EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:18:34	FR0000131104	56.21	EUR	33	CEUX	00349662714EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:18:34	FR0000131104	56.21	EUR	78	XPAR	00349662715EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:18:34	FR0000131104	56.21	EUR	35	XPAR	00349662716EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:19:05	FR0000131104	56.21	EUR	128	XPAR	00349662824EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:19:05	FR0000131104	56.21	EUR	419	XPAR	00349662826EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:19:05	FR0000131104	56.21	EUR	66	XPAR	00349662827EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:19:05	FR0000131104	56.21	EUR	199	XPAR	00349662828EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:19:05	FR0000131104	56.21	EUR	191	XPAR	00349662829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:19:05	FR0000131104	56.21	EUR	7	XPAR	00349662830EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:19:16	FR0000131104	56.20	EUR	18	CEUX	00349662851EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:19:16	FR0000131104	56.20	EUR	31	TQEX	00349662850EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:19:17	FR0000131104	56.20	EUR	38	AQEU	00349662852EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:19:27	FR0000131104	56.19	EUR	255	XPAR	00349662877EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:19:31	FR0000131104	56.19	EUR	135	CEUX	00349662881EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:19:31	FR0000131104	56.19	EUR	97	CEUX	00349662882EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:20:18	FR0000131104	56.20	EUR	29	XPAR	00349662982EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:20:18	FR0000131104	56.20	EUR	1,007	XPAR	00349662983EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:20:27	FR0000131104	56.22	EUR	119	XPAR	00349663001EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:20:48	FR0000131104	56.22	EUR	231	CEUX	00349663051EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:20:48	FR0000131104	56.22	EUR	266	CEUX	00349663052EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:21:32	FR0000131104	56.22	EUR	189	XPAR	00349663130EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:21:32	FR0000131104	56.22	EUR	599	XPAR	00349663133EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:22:02	FR0000131104	56.24	EUR	182	XPAR	00349663196EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:22:08	FR0000131104	56.24	EUR	255	CEUX	00349663226EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:22:08	FR0000131104	56.24	EUR	500	TQEX	00349663225EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:22:36	FR0000131104	56.25	EUR	897	XPAR	00349663259EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:22:36	FR0000131104	56.25	EUR	88	XPAR	00349663260EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:22:41	FR0000131104	56.25	EUR	262	CEUX	00349663272EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:22:41	FR0000131104	56.24	EUR	199	XPAR	00349663278EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:22:41	FR0000131104	56.24	EUR	65	XPAR	00349663280EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:22:50	FR0000131104	56.23	EUR	22	TQEX	00349663310EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:22:50	FR0000131104	56.23	EUR	9	TQEX	00349663311EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:23:34	FR0000131104	56.24	EUR	191	XPAR	00349663371EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:23:34	FR0000131104	56.24	EUR	199	XPAR	00349663372EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:23:34	FR0000131104	56.24	EUR	64	XPAR	00349663373EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:23:34	FR0000131104	56.24	EUR	199	XPAR	00349663374EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:23:34	FR0000131104	56.24	EUR	191	XPAR	00349663375EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:23:35	FR0000131104	56.24	EUR	154	XPAR	00349663377EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:23:36	FR0000131104	56.24	EUR	70	XPAR	00349663378EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:23:54	FR0000131104	56.23	EUR	227	XPAR	00349663426EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:23:55	FR0000131104	56.23	EUR	189	AQEU	00349663427EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:23:55	FR0000131104	56.23	EUR	43	AQEU	00349663428EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:24:11	FR0000131104	56.21	EUR	125	CEUX	00349663485EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:24:11	FR0000131104	56.21	EUR	238	XPAR	00349663486EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:24:16	FR0000131104	56.21	EUR	34	TQEX	00349663496EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:24:25	FR0000131104	56.21	EUR	142	AQEU	00349663506EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:24:36	FR0000131104	56.20	EUR	254	CEUX	00349663524EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:24:36	FR0000131104	56.19	EUR	66	TQEX	00349663523EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:24:36	FR0000131104	56.20	EUR	204	XPAR	00349663525EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:24:58	FR0000131104	56.21	EUR	899	XPAR	00349663564EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:25:06	FR0000131104	56.21	EUR	88	XPAR	00349663587EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:25:32	FR0000131104	56.22	EUR	219	XPAR	00349663664EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:25:32	FR0000131104	56.22	EUR	33	XPAR	00349663665EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:25:36	FR0000131104	56.21	EUR	298	CEUX	00349663670EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:25:36	FR0000131104	56.21	EUR	203	XPAR	00349663671EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:25:36	FR0000131104	56.21	EUR	108	XPAR	00349663672EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:26:06	FR0000131104	56.20	EUR	104	CEUX	00349663741EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:26:06	FR0000131104	56.20	EUR	63	XPAR	00349663742EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:26:19	FR0000131104	56.20	EUR	79	XPAR	00349663771EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:27:06	FR0000131104	56.21	EUR	492	CEUX	00349663824EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:27:06	FR0000131104	56.21	EUR	42	CEUX	00349663825EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:27:06	FR0000131104	56.21	EUR	125	XPAR	00349663826EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:27:06	FR0000131104	56.21	EUR	226	XPAR	00349663827EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:27:06	FR0000131104	56.21	EUR	191	XPAR	00349663828EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:27:06	FR0000131104	56.21	EUR	199	XPAR	00349663829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:27:06	FR0000131104	56.21	EUR	125	XPAR	00349663830EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:27:08	FR0000131104	56.20	EUR	33	XPAR	00349663837EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:27:08	FR0000131104	56.20	EUR	16	XPAR	00349663839EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:27:08	FR0000131104	56.20	EUR	252	XPAR	00349663840EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:27:50	FR0000131104	56.20	EUR	191	XPAR	00349663918EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:27:50	FR0000131104	56.20	EUR	386	XPAR	00349663919EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:28:22	FR0000131104	56.20	EUR	125	XPAR	00349663974EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:28:22	FR0000131104	56.20	EUR	199	XPAR	00349663975EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:28:22	FR0000131104	56.20	EUR	191	XPAR	00349663976EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:28:22	FR0000131104	56.20	EUR	20	XPAR	00349663977EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:28:22	FR0000131104	56.20	EUR	125	XPAR	00349663978EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:28:22	FR0000131104	56.20	EUR	156	XPAR	00349663979EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:28:24	FR0000131104	56.20	EUR	74	XPAR	00349663993EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:28:30	FR0000131104	56.19	EUR	41	AQEU	00349664006EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:28:30	FR0000131104	56.19	EUR	146	CEUX	00349664001EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:28:30	FR0000131104	56.19	EUR	231	CEUX	00349664005EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:28:30	FR0000131104	56.19	EUR	30	CEUX	00349664007EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:28:30	FR0000131104	56.19	EUR	37	TQEX	00349663999EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:28:30	FR0000131104	56.19	EUR	222	XPAR	00349664003EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:29:15	FR0000131104	56.20	EUR	191	XPAR	00349664093EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:29:15	FR0000131104	56.20	EUR	199	XPAR	00349664094EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:29:15	FR0000131104	56.20	EUR	125	XPAR	00349664095EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:29:15	FR0000131104	56.20	EUR	106	XPAR	00349664096EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:29:58	FR0000131104	56.22	EUR	297	CEUX	00349664191EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:29:58	FR0000131104	56.22	EUR	191	XPAR	00349664192EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:29:58	FR0000131104	56.22	EUR	125	XPAR	00349664193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:29:58	FR0000131104	56.22	EUR	199	XPAR	00349664194EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:29:58	FR0000131104	56.22	EUR	108	XPAR	00349664195EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:29:58	FR0000131104	56.22	EUR	453	XPAR	00349664196EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:30:00	FR0000131104	56.21	EUR	73	AQEU	00349664210EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:30:03	FR0000131104	56.24	EUR	242	CEUX	00349664542EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:30:03	FR0000131104	56.23	EUR	46	TQEX	00349664543EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:30:06	FR0000131104	56.23	EUR	217	TQEX	00349664629EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:30:06	FR0000131104	56.23	EUR	98	XPAR	00349664628EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:30:06	FR0000131104	56.23	EUR	168	XPAR	00349664630EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:30:10	FR0000131104	56.22	EUR	105	AQEU	00349664666EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:30:10	FR0000131104	56.22	EUR	153	AQEU	00349664667EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:30:11	FR0000131104	56.22	EUR	61	AQEU	00349664669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:30:21	FR0000131104	56.22	EUR	94	AQEU	00349664763EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:30:34	FR0000131104	56.22	EUR	199	XPAR	00349664819EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:30:34	FR0000131104	56.22	EUR	458	XPAR	00349664820EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:30:34	FR0000131104	56.22	EUR	194	XPAR	00349664821EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:30:34	FR0000131104	56.22	EUR	126	XPAR	00349664822EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:30:43	FR0000131104	56.22	EUR	62	XPAR	00349664866EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:31:16	FR0000131104	56.22	EUR	566	CEUX	00349665091EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:31:16	FR0000131104	56.21	EUR	84	CEUX	00349665096EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:31:16	FR0000131104	56.21	EUR	50	TQEX	00349665095EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:31:16	FR0000131104	56.22	EUR	125	XPAR	00349665092EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:31:16	FR0000131104	56.22	EUR	870	XPAR	00349665093EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:31:42	FR0000131104	56.25	EUR	125	XPAR	00349665292EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:31:58	FR0000131104	56.24	EUR	220	CEUX	00349665391EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:31:58	FR0000131104	56.24	EUR	248	XPAR	00349665393EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:31:58	FR0000131104	56.24	EUR	37	XPAR	00349665394EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:32:00	FR0000131104	56.23	EUR	341	XPAR	00349665410EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:32:15	FR0000131104	56.26	EUR	108	XPAR	00349665498EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:32:18	FR0000131104	56.25	EUR	44	TQEX	00349665503EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:32:32	FR0000131104	56.28	EUR	127	XPAR	00349665580EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:32:32	FR0000131104	56.28	EUR	1,052	XPAR	00349665581EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:32:42	FR0000131104	56.27	EUR	287	XPAR	00349665625EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:32:44	FR0000131104	56.26	EUR	268	AQEU	00349665636EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:32:44	FR0000131104	56.26	EUR	220	CEUX	00349665633EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:32:44	FR0000131104	56.26	EUR	348	XPAR	00349665634EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:32:44	FR0000131104	56.26	EUR	17	XPAR	00349665635EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:32:56	FR0000131104	56.26	EUR	6	AQEU	00349665708EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:32:56	FR0000131104	56.26	EUR	315	XPAR	00349665707EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:33:15	FR0000131104	56.25	EUR	218	CEUX	00349665865EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:33:15	FR0000131104	56.25	EUR	152	TQEX	00349665866EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:33:15	FR0000131104	56.25	EUR	307	XPAR	00349665867EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:33:33	FR0000131104	56.26	EUR	199	XPAR	00349665961EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:33:33	FR0000131104	56.26	EUR	191	XPAR	00349665962EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:33:33	FR0000131104	56.26	EUR	199	XPAR	00349665963EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:33:59	FR0000131104	56.28	EUR	231	CEUX	00349666088EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:33:59	FR0000131104	56.28	EUR	231	CEUX	00349666089EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:34:00	FR0000131104	56.28	EUR	64	CEUX	00349666099EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:34:00	FR0000131104	56.28	EUR	110	CEUX	00349666100EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:34:08	FR0000131104	56.27	EUR	578	XPAR	00349666146EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:34:08	FR0000131104	56.27	EUR	31	XPAR	00349666148EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:34:08	FR0000131104	56.27	EUR	523	XPAR	00349666149EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:34:09	FR0000131104	56.26	EUR	183	XPAR	00349666167EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:34:09	FR0000131104	56.26	EUR	88	XPAR	00349666168EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:34:10	FR0000131104	56.26	EUR	20	CEUX	00349666175EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:34:30	FR0000131104	56.26	EUR	800	XPAR	00349666284EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:34:30	FR0000131104	56.26	EUR	180	XPAR	00349666285EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:34:39	FR0000131104	56.25	EUR	206	CEUX	00349666340EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:34:39	FR0000131104	56.25	EUR	160	TQEX	00349666339EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:35:00	FR0000131104	56.25	EUR	191	XPAR	00349666431EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:35:01	FR0000131104	56.25	EUR	4	XPAR	00349666454EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:35:02	FR0000131104	56.24	EUR	213	CEUX	00349666471EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:35:02	FR0000131104	56.25	EUR	796	XPAR	00349666456EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:35:03	FR0000131104	56.24	EUR	260	AQEU	00349666486EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:35:04	FR0000131104	56.24	EUR	18	AQEU	00349666490EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:35:04	FR0000131104	56.23	EUR	117	TQEX	00349666493EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:35:08	FR0000131104	56.22	EUR	69	AQEU	00349666524EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:35:08	FR0000131104	56.21	EUR	49	TQEX	00349666522EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:35:11	FR0000131104	56.23	EUR	161	XPAR	00349666534EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:35:11	FR0000131104	56.23	EUR	107	XPAR	00349666535EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:35:37	FR0000131104	56.23	EUR	125	XPAR	00349666725EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:35:37	FR0000131104	56.23	EUR	199	XPAR	00349666726EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:35:37	FR0000131104	56.23	EUR	125	XPAR	00349666727EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:35:37	FR0000131104	56.23	EUR	186	XPAR	00349666728EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:35:37	FR0000131104	56.23	EUR	191	XPAR	00349666729EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:35:37	FR0000131104	56.23	EUR	94	XPAR	00349666730EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:35:55	FR0000131104	56.22	EUR	541	CEUX	00349666795EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:36:09	FR0000131104	56.22	EUR	125	XPAR	00349666901EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:36:09	FR0000131104	56.22	EUR	199	XPAR	00349666902EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:36:09	FR0000131104	56.22	EUR	191	XPAR	00349666903EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:36:09	FR0000131104	56.22	EUR	125	XPAR	00349666904EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:36:09	FR0000131104	56.22	EUR	182	XPAR	00349666905EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:36:09	FR0000131104	56.22	EUR	154	XPAR	00349666906EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:36:12	FR0000131104	56.20	EUR	92	CEUX	00349666915EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:36:12	FR0000131104	56.20	EUR	50	TQEX	00349666914EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:36:22	FR0000131104	56.20	EUR	58	AQEU	00349666998EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:36:42	FR0000131104	56.21	EUR	125	XPAR	00349667106EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:36:42	FR0000131104	56.21	EUR	191	XPAR	00349667107EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:36:42	FR0000131104	56.21	EUR	377	XPAR	00349667108EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:37:00	FR0000131104	56.19	EUR	16	XPAR	00349667139EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:37:00	FR0000131104	56.19	EUR	315	XPAR	00349667140EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:37:21	FR0000131104	56.22	EUR	545	CEUX	00349667273EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:37:23	FR0000131104	56.22	EUR	191	XPAR	00349667291EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:37:23	FR0000131104	56.22	EUR	199	XPAR	00349667292EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:37:23	FR0000131104	56.22	EUR	186	XPAR	00349667293EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:37:34	FR0000131104	56.22	EUR	425	XPAR	00349667335EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:37:34	FR0000131104	56.22	EUR	25	XPAR	00349667336EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:37:34	FR0000131104	56.22	EUR	20	XPAR	00349667337EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:37:34	FR0000131104	56.22	EUR	71	XPAR	00349667338EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:37:39	FR0000131104	56.21	EUR	280	XPAR	00349667362EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:37:40	FR0000131104	56.20	EUR	59	CEUX	00349667384EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:37:40	FR0000131104	56.20	EUR	166	TQEX	00349667385EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:37:40	FR0000131104	56.20	EUR	68	XPAR	00349667386EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:37:40	FR0000131104	56.20	EUR	110	XPAR	00349667388EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:37:42	FR0000131104	56.21	EUR	269	AQEU	00349667396EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:38:15	FR0000131104	56.20	EUR	58	XPAR	00349667500EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:38:15	FR0000131104	56.20	EUR	838	XPAR	00349667501EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:38:15	FR0000131104	56.20	EUR	83	XPAR	00349667502EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:38:29	FR0000131104	56.21	EUR	92	CEUX	00349667544EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:38:29	FR0000131104	56.21	EUR	86	CEUX	00349667545EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:38:29	FR0000131104	56.21	EUR	233	CEUX	00349667546EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:38:29	FR0000131104	56.21	EUR	105	CEUX	00349667547EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:38:29	FR0000131104	56.21	EUR	19	CEUX	00349667548EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:38:35	FR0000131104	56.20	EUR	87	CEUX	00349667569EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:38:39	FR0000131104	56.20	EUR	56	XPAR	00349667582EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:38:39	FR0000131104	56.20	EUR	57	XPAR	00349667583EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:38:39	FR0000131104	56.20	EUR	20	XPAR	00349667584EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:38:39	FR0000131104	56.20	EUR	191	XPAR	00349667585EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:38:39	FR0000131104	56.20	EUR	199	XPAR	00349667586EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:38:39	FR0000131104	56.20	EUR	199	XPAR	00349667587EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:38:39	FR0000131104	56.20	EUR	125	XPAR	00349667588EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:38:39	FR0000131104	56.20	EUR	59	XPAR	00349667589EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:38:40	FR0000131104	56.19	EUR	67	AQEU	00349667599EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:39:26	FR0000131104	56.24	EUR	240	XPAR	00349667837EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:39:26	FR0000131104	56.24	EUR	125	XPAR	00349667844EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:39:26	FR0000131104	56.24	EUR	70	XPAR	00349667845EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:39:26	FR0000131104	56.24	EUR	784	XPAR	00349667846EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:39:26	FR0000131104	56.24	EUR	191	XPAR	00349667856EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:39:26	FR0000131104	56.24	EUR	62	XPAR	00349667857EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:39:47	FR0000131104	56.26	EUR	86	CEUX	00349667938EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:39:47	FR0000131104	56.26	EUR	70	CEUX	00349667940EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:39:47	FR0000131104	56.26	EUR	363	CEUX	00349667943EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:39:47	FR0000131104	56.26	EUR	39	CEUX	00349667944EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:39:47	FR0000131104	56.26	EUR	199	XPAR	00349667941EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:39:47	FR0000131104	56.26	EUR	156	XPAR	00349667942EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:40:01	FR0000131104	56.24	EUR	74	CEUX	00349668019EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:40:01	FR0000131104	56.24	EUR	255	TQEX	00349668020EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:40:01	FR0000131104	56.24	EUR	213	XPAR	00349668022EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:40:08	FR0000131104	56.23	EUR	258	AQEU	00349668057EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:40:33	FR0000131104	56.24	EUR	176	CEUX	00349668239EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:40:33	FR0000131104	56.24	EUR	15	CEUX	00349668240EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:40:33	FR0000131104	56.25	EUR	261	XPAR	00349668234EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:40:33	FR0000131104	56.25	EUR	715	XPAR	00349668235EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:40:37	FR0000131104	56.23	EUR	306	XPAR	00349668273EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:41:08	FR0000131104	56.24	EUR	355	CEUX	00349668432EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:41:42	FR0000131104	56.25	EUR	119	XPAR	00349668548EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:41:42	FR0000131104	56.25	EUR	149	XPAR	00349668549EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:41:47	FR0000131104	56.24	EUR	180	TQEX	00349668586EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:41:47	FR0000131104	56.24	EUR	312	XPAR	00349668587EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:41:48	FR0000131104	56.25	EUR	191	XPAR	00349668602EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:41:51	FR0000131104	56.25	EUR	191	XPAR	00349668645EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:41:51	FR0000131104	56.25	EUR	199	XPAR	00349668646EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:41:51	FR0000131104	56.25	EUR	66	XPAR	00349668647EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:41:51	FR0000131104	56.25	EUR	125	XPAR	00349668648EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:41:51	FR0000131104	56.25	EUR	3	XPAR	00349668649EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:42:04	FR0000131104	56.25	EUR	191	XPAR	00349668745EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:42:04	FR0000131104	56.25	EUR	199	XPAR	00349668746EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:42:04	FR0000131104	56.25	EUR	125	XPAR	00349668747EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:42:04	FR0000131104	56.25	EUR	101	XPAR	00349668748EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:42:04	FR0000131104	56.25	EUR	188	XPAR	00349668749EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:42:04	FR0000131104	56.25	EUR	146	XPAR	00349668750EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:42:08	FR0000131104	56.24	EUR	51	XPAR	00349668770EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:42:12	FR0000131104	56.23	EUR	193	CEUX	00349668784EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:42:12	FR0000131104	56.23	EUR	31	TQEX	00349668785EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:42:44	FR0000131104	56.23	EUR	231	CEUX	00349668922EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:42:46	FR0000131104	56.21	EUR	290	AQEU	00349668950EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:42:46	FR0000131104	56.22	EUR	27	CEUX	00349668940EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:42:46	FR0000131104	56.22	EUR	148	CEUX	00349668942EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:42:46	FR0000131104	56.21	EUR	134	CEUX	00349668946EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:42:46	FR0000131104	56.21	EUR	39	TQEX	00349668941EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:42:46	FR0000131104	56.23	EUR	199	XPAR	00349668935EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:42:46	FR0000131104	56.23	EUR	191	XPAR	00349668937EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:42:46	FR0000131104	56.22	EUR	160	XPAR	00349668939EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:42:46	FR0000131104	56.21	EUR	272	XPAR	00349668943EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:42:46	FR0000131104	56.21	EUR	32	XPAR	00349668944EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:42:46	FR0000131104	56.21	EUR	191	XPAR	00349668948EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:42:46	FR0000131104	56.21	EUR	12	XPAR	00349668949EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:42:57	FR0000131104	56.20	EUR	165	XPAR	00349668978EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:43:06	FR0000131104	56.19	EUR	21	TQEX	00349669035EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:43:06	FR0000131104	56.19	EUR	135	XPAR	00349669036EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:43:08	FR0000131104	56.18	EUR	266	XPAR	00349669055EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:43:38	FR0000131104	56.21	EUR	59	XPAR	00349669325EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:43:38	FR0000131104	56.21	EUR	289	XPAR	00349669326EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:43:40	FR0000131104	56.20	EUR	172	CEUX	00349669332EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:43:40	FR0000131104	56.20	EUR	271	XPAR	00349669334EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:44:02	FR0000131104	56.19	EUR	84	AQEU	00349669398EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:44:07	FR0000131104	56.19	EUR	884	XPAR	00349669418EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:44:07	FR0000131104	56.19	EUR	118	XPAR	00349669419EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:44:28	FR0000131104	56.19	EUR	374	CEUX	00349669543EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:44:29	FR0000131104	56.19	EUR	77	CEUX	00349669549EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:44:36	FR0000131104	56.18	EUR	196	XPAR	00349669586EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:44:50	FR0000131104	56.18	EUR	125	XPAR	00349669635EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:44:50	FR0000131104	56.18	EUR	191	XPAR	00349669636EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:44:50	FR0000131104	56.18	EUR	20	XPAR	00349669637EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:44:50	FR0000131104	56.18	EUR	199	XPAR	00349669638EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:44:50	FR0000131104	56.18	EUR	125	XPAR	00349669639EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:45:16	FR0000131104	56.19	EUR	191	XPAR	00349669776EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:45:16	FR0000131104	56.19	EUR	226	XPAR	00349669777EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:45:16	FR0000131104	56.19	EUR	199	XPAR	00349669778EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:45:16	FR0000131104	56.19	EUR	94	XPAR	00349669779EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:45:42	FR0000131104	56.18	EUR	231	CEUX	00349669855EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:45:45	FR0000131104	56.18	EUR	195	XPAR	00349669865EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:45:45	FR0000131104	56.18	EUR	191	XPAR	00349669866EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:45:45	FR0000131104	56.18	EUR	199	XPAR	00349669867EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:45:45	FR0000131104	56.18	EUR	131	XPAR	00349669868EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:46:09	FR0000131104	56.20	EUR	722	XPAR	00349669979EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:46:32	FR0000131104	56.19	EUR	274	CEUX	00349670085EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:46:32	FR0000131104	56.19	EUR	54	CEUX	00349670086EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:46:32	FR0000131104	56.19	EUR	8	CEUX	00349670088EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:46:37	FR0000131104	56.18	EUR	249	CEUX	00349670107EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:46:37	FR0000131104	56.18	EUR	166	CEUX	00349670112EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:46:37	FR0000131104	56.18	EUR	837	XPAR	00349670109EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:46:37	FR0000131104	56.18	EUR	116	XPAR	00349670110EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:46:46	FR0000131104	56.17	EUR	248	XPAR	00349670152EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:47:16	FR0000131104	56.20	EUR	107	AQEU	00349670274EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:47:16	FR0000131104	56.20	EUR	153	AQEU	00349670275EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:47:16	FR0000131104	56.20	EUR	53	AQEU	00349670276EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:47:16	FR0000131104	56.20	EUR	5	AQEU	00349670277EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:47:24	FR0000131104	56.20	EUR	1,000	XPAR	00349670307EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:47:24	FR0000131104	56.20	EUR	29	XPAR	00349670308EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:47:39	FR0000131104	56.19	EUR	236	XPAR	00349670368EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:47:39	FR0000131104	56.19	EUR	87	XPAR	00349670369EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:47:41	FR0000131104	56.20	EUR	186	AQEU	00349670379EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:48:05	FR0000131104	56.19	EUR	29	XPAR	00349670485EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:48:05	FR0000131104	56.19	EUR	157	XPAR	00349670486EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:48:07	FR0000131104	56.19	EUR	472	CEUX	00349670492EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:48:07	FR0000131104	56.19	EUR	346	XPAR	00349670494EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:48:09	FR0000131104	56.18	EUR	312	XPAR	00349670507EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:48:11	FR0000131104	56.18	EUR	75	CEUX	00349670529EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:48:39	FR0000131104	56.21	EUR	167	TQEX	00349670639EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:48:52	FR0000131104	56.22	EUR	100	TQEX	00349670692EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:48:52	FR0000131104	56.22	EUR	36	TQEX	00349670693EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:48:52	FR0000131104	56.22	EUR	36	TQEX	00349670694EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:48:52	FR0000131104	56.22	EUR	1,000	XPAR	00349670695EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:48:52	FR0000131104	56.22	EUR	64	XPAR	00349670696EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:48:53	FR0000131104	56.22	EUR	187	TQEX	00349670698EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:48:53	FR0000131104	56.21	EUR	212	XPAR	00349670699EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:49:11	FR0000131104	56.22	EUR	231	CEUX	00349670775EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:49:11	FR0000131104	56.22	EUR	231	CEUX	00349670776EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:49:16	FR0000131104	56.22	EUR	84	CEUX	00349670789EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:49:31	FR0000131104	56.24	EUR	404	XPAR	00349670853EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:50:02	FR0000131104	56.24	EUR	74	XPAR	00349670994EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:50:02	FR0000131104	56.24	EUR	866	XPAR	00349670995EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:50:19	FR0000131104	56.23	EUR	210	CEUX	00349671070EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:50:19	FR0000131104	56.23	EUR	43	TQEX	00349671069EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:50:19	FR0000131104	56.23	EUR	347	XPAR	00349671068EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:50:25	FR0000131104	56.22	EUR	340	XPAR	00349671095EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:50:31	FR0000131104	56.21	EUR	8	AQEU	00349671147EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:50:31	FR0000131104	56.21	EUR	174	CEUX	00349671142EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:50:31	FR0000131104	56.20	EUR	85	TQEX	00349671151EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:50:31	FR0000131104	56.21	EUR	400	XPAR	00349671143EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:50:44	FR0000131104	56.21	EUR	127	AQEU	00349671224EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:51:02	FR0000131104	56.20	EUR	199	XPAR	00349671293EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:51:02	FR0000131104	56.20	EUR	191	XPAR	00349671294EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:52:21	FR0000131104	56.24	EUR	100	CEUX	00349671645EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:52:21	FR0000131104	56.24	EUR	80	CEUX	00349671646EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:52:21	FR0000131104	56.24	EUR	231	CEUX	00349671649EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:52:21	FR0000131104	56.24	EUR	555	CEUX	00349671651EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:52:21	FR0000131104	56.24	EUR	35	XPAR	00349671644EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:52:21	FR0000131104	56.24	EUR	125	XPAR	00349671647EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:52:21	FR0000131104	56.24	EUR	190	XPAR	00349671648EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:52:21	FR0000131104	56.24	EUR	199	XPAR	00349671650EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:52:21	FR0000131104	56.24	EUR	191	XPAR	00349671652EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:52:26	FR0000131104	56.23	EUR	183	TQEX	00349671672EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:52:27	FR0000131104	56.23	EUR	191	XPAR	00349671691EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:52:27	FR0000131104	56.23	EUR	199	XPAR	00349671692EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:52:27	FR0000131104	56.23	EUR	125	XPAR	00349671693EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:52:27	FR0000131104	56.23	EUR	125	XPAR	00349671694EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:52:27	FR0000131104	56.23	EUR	125	XPAR	00349671698EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:52:27	FR0000131104	56.23	EUR	100	XPAR	00349671699EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:52:30	FR0000131104	56.22	EUR	199	XPAR	00349671719EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:52:30	FR0000131104	56.22	EUR	191	XPAR	00349671720EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:52:30	FR0000131104	56.23	EUR	125	XPAR	00349671721EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:52:30	FR0000131104	56.23	EUR	199	XPAR	00349671723EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:52:30	FR0000131104	56.23	EUR	191	XPAR	00349671724EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:52:30	FR0000131104	56.23	EUR	129	XPAR	00349671725EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:52:30	FR0000131104	56.23	EUR	125	XPAR	00349671726EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:52:30	FR0000131104	56.23	EUR	70	XPAR	00349671727EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:52:55	FR0000131104	56.22	EUR	658	XPAR	00349671822EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:52:55	FR0000131104	56.22	EUR	322	XPAR	00349671823EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:53:08	FR0000131104	56.22	EUR	250	AQEU	00349671855EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:53:08	FR0000131104	56.22	EUR	111	AQEU	00349671856EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:53:08	FR0000131104	56.22	EUR	60	AQEU	00349671857EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:53:08	FR0000131104	56.22	EUR	105	AQEU	00349671858EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:53:08	FR0000131104	56.22	EUR	51	XPAR	00349671853EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:53:25	FR0000131104	56.22	EUR	231	CEUX	00349671918EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:53:25	FR0000131104	56.22	EUR	284	CEUX	00349671919EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:53:33	FR0000131104	56.22	EUR	199	XPAR	00349671943EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:53:33	FR0000131104	56.22	EUR	191	XPAR	00349671944EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:53:33	FR0000131104	56.22	EUR	328	XPAR	00349671945EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:53:49	FR0000131104	56.21	EUR	70	CEUX	00349672031EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:53:49	FR0000131104	56.21	EUR	8	CEUX	00349672032EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:53:55	FR0000131104	56.21	EUR	299	XPAR	00349672100EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:54:05	FR0000131104	56.21	EUR	28	XPAR	00349672162EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:54:05	FR0000131104	56.21	EUR	246	XPAR	00349672163EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:54:05	FR0000131104	56.21	EUR	8	XPAR	00349672164EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:54:05	FR0000131104	56.21	EUR	199	XPAR	00349672165EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:54:05	FR0000131104	56.21	EUR	191	XPAR	00349672166EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:54:05	FR0000131104	56.21	EUR	125	XPAR	00349672167EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:54:10	FR0000131104	56.21	EUR	104	XPAR	00349672178EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:54:20	FR0000131104	56.20	EUR	201	CEUX	00349672224EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:54:20	FR0000131104	56.20	EUR	157	CEUX	00349672231EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:54:20	FR0000131104	56.20	EUR	40	CEUX	00349672233EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:54:20	FR0000131104	56.20	EUR	48	TQEX	00349672223EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:54:20	FR0000131104	56.20	EUR	95	XPAR	00349672227EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:54:20	FR0000131104	56.20	EUR	199	XPAR	00349672234EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:54:20	FR0000131104	56.20	EUR	190	XPAR	00349672235EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:54:32	FR0000131104	56.20	EUR	18	AQEU	00349672267EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:54:57	FR0000131104	56.20	EUR	149	XPAR	00349672353EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:54:57	FR0000131104	56.20	EUR	746	XPAR	00349672354EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:54:57	FR0000131104	56.20	EUR	166	XPAR	00349672355EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:55:14	FR0000131104	56.19	EUR	193	CEUX	00349672402EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:55:14	FR0000131104	56.19	EUR	139	TQEX	00349672400EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:55:14	FR0000131104	56.19	EUR	40	XPAR	00349672403EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:55:47	FR0000131104	56.21	EUR	191	XPAR	00349672535EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:55:47	FR0000131104	56.21	EUR	141	XPAR	00349672536EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:55:47	FR0000131104	56.21	EUR	199	XPAR	00349672537EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:55:47	FR0000131104	56.21	EUR	141	XPAR	00349672538EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:55:47	FR0000131104	56.21	EUR	199	XPAR	00349672539EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:55:47	FR0000131104	56.21	EUR	160	XPAR	00349672540EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:55:48	FR0000131104	56.20	EUR	151	XPAR	00349672541EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:56:01	FR0000131104	56.18	EUR	85	CEUX	00349672616EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:56:01	FR0000131104	56.19	EUR	48	CEUX	00349672619EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:56:01	FR0000131104	56.19	EUR	50	CEUX	00349672620EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:56:01	FR0000131104	56.19	EUR	116	CEUX	00349672621EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:56:01	FR0000131104	56.19	EUR	80	CEUX	00349672622EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:56:01	FR0000131104	56.19	EUR	69	CEUX	00349672623EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:56:01	FR0000131104	56.18	EUR	320	XPAR	00349672617EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:56:44	FR0000131104	56.19	EUR	117	XPAR	00349672815EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:56:44	FR0000131104	56.19	EUR	199	XPAR	00349672816EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:56:44	FR0000131104	56.19	EUR	191	XPAR	00349672817EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:56:44	FR0000131104	56.19	EUR	100	XPAR	00349672818EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:56:44	FR0000131104	56.19	EUR	125	XPAR	00349672819EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:56:44	FR0000131104	56.19	EUR	192	XPAR	00349672821EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:56:44	FR0000131104	56.19	EUR	137	XPAR	00349672822EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:57:14	FR0000131104	56.20	EUR	122	XPAR	00349672977EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:57:14	FR0000131104	56.20	EUR	274	XPAR	00349672978EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:57:14	FR0000131104	56.20	EUR	125	XPAR	00349672979EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:57:14	FR0000131104	56.20	EUR	191	XPAR	00349672980EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:57:14	FR0000131104	56.20	EUR	125	XPAR	00349672981EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:57:14	FR0000131104	56.20	EUR	3	XPAR	00349672982EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:57:20	FR0000131104	56.20	EUR	231	CEUX	00349673022EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:57:20	FR0000131104	56.20	EUR	111	CEUX	00349673023EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:57:20	FR0000131104	56.20	EUR	231	CEUX	00349673024EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:57:20	FR0000131104	56.20	EUR	75	CEUX	00349673025EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:57:26	FR0000131104	56.20	EUR	112	AQEU	00349673048EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:57:40	FR0000131104	56.20	EUR	234	AQEU	00349673095EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:58:01	FR0000131104	56.20	EUR	153	AQEU	00349673225EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:58:12	FR0000131104	56.20	EUR	24	AQEU	00349673297EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:58:12	FR0000131104	56.19	EUR	60	AQEU	00349673300EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:58:12	FR0000131104	56.19	EUR	4	AQEU	00349673303EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:58:12	FR0000131104	56.19	EUR	172	CEUX	00349673298EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:58:12	FR0000131104	56.18	EUR	203	CEUX	00349673308EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:58:12	FR0000131104	56.19	EUR	131	XPAR	00349673299EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:58:12	FR0000131104	56.19	EUR	574	XPAR	00349673301EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:58:12	FR0000131104	56.19	EUR	175	XPAR	00349673302EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:58:12	FR0000131104	56.19	EUR	142	XPAR	00349673304EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:58:12	FR0000131104	56.19	EUR	125	XPAR	00349673305EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:58:12	FR0000131104	56.19	EUR	191	XPAR	00349673306EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:58:12	FR0000131104	56.19	EUR	11	XPAR	00349673307EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:58:12	FR0000131104	56.18	EUR	191	XPAR	00349673309EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:58:12	FR0000131104	56.18	EUR	69	XPAR	00349673310EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:58:37	FR0000131104	56.19	EUR	71	AQEU	00349673442EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:58:42	FR0000131104	56.18	EUR	114	CEUX	00349673457EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:58:42	FR0000131104	56.18	EUR	81	CEUX	00349673458EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:59:10	FR0000131104	56.17	EUR	98	TQEX	00349673533EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:59:10	FR0000131104	56.17	EUR	1,059	XPAR	00349673534EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:59:10	FR0000131104	56.16	EUR	125	XPAR	00349673535EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:59:10	FR0000131104	56.16	EUR	182	XPAR	00349673536EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:59:11	FR0000131104	56.17	EUR	44	AQEU	00349673539EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:59:14	FR0000131104	56.15	EUR	29	CEUX	00349673559EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:59:14	FR0000131104	56.15	EUR	153	CEUX	00349673560EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:59:14	FR0000131104	56.15	EUR	106	XPAR	00349673558EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 15:59:44	FR0000131104	56.15	EUR	850	XPAR	00349673670EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:00:13	FR0000131104	56.17	EUR	425	XPAR	00349673842EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:00:23	FR0000131104	56.16	EUR	62	CEUX	00349673900EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:00:24	FR0000131104	56.16	EUR	109	AQEU	00349673955EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:00:24	FR0000131104	56.16	EUR	323	CEUX	00349673953EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:00:24	FR0000131104	56.16	EUR	341	XPAR	00349673954EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:00:26	FR0000131104	56.15	EUR	371	XPAR	00349673959EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:00:45	FR0000131104	56.15	EUR	54	TQEX	00349674083EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:00:45	FR0000131104	56.15	EUR	43	TQEX	00349674084EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:00:45	FR0000131104	56.15	EUR	43	TQEX	00349674085EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:00:45	FR0000131104	56.15	EUR	129	TQEX	00349674086EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:00:45	FR0000131104	56.15	EUR	43	TQEX	00349674087EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:00:45	FR0000131104	56.15	EUR	43	TQEX	00349674088EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:00:45	FR0000131104	56.15	EUR	43	TQEX	00349674089EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:00:45	FR0000131104	56.15	EUR	43	TQEX	00349674090EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:00:45	FR0000131104	56.15	EUR	43	TQEX	00349674091EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:00:45	FR0000131104	56.15	EUR	25	TQEX	00349674092EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:00:51	FR0000131104	56.15	EUR	199	XPAR	00349674114EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:00:51	FR0000131104	56.15	EUR	191	XPAR	00349674115EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:00:51	FR0000131104	56.15	EUR	197	XPAR	00349674116EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:00:51	FR0000131104	56.15	EUR	20	XPAR	00349674117EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:00:51	FR0000131104	56.15	EUR	125	XPAR	00349674118EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:00:51	FR0000131104	56.15	EUR	125	XPAR	00349674123EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:00:51	FR0000131104	56.15	EUR	179	XPAR	00349674124EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:00:54	FR0000131104	56.15	EUR	231	CEUX	00349674125EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:00:54	FR0000131104	56.15	EUR	112	CEUX	00349674126EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:00:54	FR0000131104	56.15	EUR	141	CEUX	00349674127EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:00:58	FR0000131104	56.14	EUR	98	XPAR	00349674148EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:01:23	FR0000131104	56.14	EUR	338	XPAR	00349674329EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:01:23	FR0000131104	56.14	EUR	199	XPAR	00349674330EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:01:23	FR0000131104	56.14	EUR	196	XPAR	00349674331EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:01:23	FR0000131104	56.14	EUR	191	XPAR	00349674332EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:01:23	FR0000131104	56.14	EUR	20	XPAR	00349674333EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:01:23	FR0000131104	56.14	EUR	22	XPAR	00349674334EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:01:38	FR0000131104	56.13	EUR	91	XPAR	00349674427EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:01:43	FR0000131104	56.13	EUR	239	CEUX	00349674456EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:01:43	FR0000131104	56.12	EUR	47	TQEX	00349674464EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:01:43	FR0000131104	56.13	EUR	308	XPAR	00349674453EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:01:43	FR0000131104	56.13	EUR	262	XPAR	00349674457EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:01:43	FR0000131104	56.13	EUR	110	XPAR	00349674459EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:01:56	FR0000131104	56.13	EUR	71	AQEU	00349674548EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:02:20	FR0000131104	56.14	EUR	163	XPAR	00349674633EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:02:20	FR0000131104	56.14	EUR	121	XPAR	00349674634EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:02:20	FR0000131104	56.14	EUR	736	XPAR	00349674635EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:02:30	FR0000131104	56.13	EUR	44	XPAR	00349674708EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:02:41	FR0000131104	56.13	EUR	216	CEUX	00349674804EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:02:41	FR0000131104	56.13	EUR	114	CEUX	00349674805EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:02:41	FR0000131104	56.13	EUR	177	CEUX	00349674806EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:02:46	FR0000131104	56.13	EUR	81	CEUX	00349674822EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:02:48	FR0000131104	56.13	EUR	199	XPAR	00349674829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:02:48	FR0000131104	56.13	EUR	125	XPAR	00349674830EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:02:48	FR0000131104	56.13	EUR	125	XPAR	00349674831EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:02:48	FR0000131104	56.13	EUR	20	XPAR	00349674832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:02:48	FR0000131104	56.13	EUR	160	XPAR	00349674833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:02:48	FR0000131104	56.13	EUR	5	XPAR	00349674834EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:02:48	FR0000131104	56.13	EUR	102	XPAR	00349674835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:02:48	FR0000131104	56.13	EUR	191	XPAR	00349674836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:02:48	FR0000131104	56.13	EUR	121	XPAR	00349674837EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:02:53	FR0000131104	56.12	EUR	116	CEUX	00349674880EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:03:09	FR0000131104	56.11	EUR	123	AQEU	00349675026EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:03:09	FR0000131104	56.11	EUR	30	AQEU	00349675028EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:03:09	FR0000131104	56.11	EUR	225	CEUX	00349675021EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:03:09	FR0000131104	56.11	EUR	59	TQEX	00349675022EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:03:09	FR0000131104	56.11	EUR	45	XPAR	00349675024EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:03:09	FR0000131104	56.10	EUR	199	XPAR	00349675029EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:03:09	FR0000131104	56.10	EUR	139	XPAR	00349675030EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:04:00	FR0000131104	56.13	EUR	630	XPAR	00349675320EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:04:08	FR0000131104	56.14	EUR	183	XPAR	00349675356EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:04:08	FR0000131104	56.14	EUR	904	XPAR	00349675357EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:04:08	FR0000131104	56.14	EUR	150	XPAR	00349675361EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:04:08	FR0000131104	56.14	EUR	120	XPAR	00349675362EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:04:21	FR0000131104	56.15	EUR	471	CEUX	00349675407EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:04:21	FR0000131104	56.14	EUR	42	XPAR	00349675408EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:04:21	FR0000131104	56.15	EUR	125	XPAR	00349675413EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:04:21	FR0000131104	56.15	EUR	125	XPAR	00349675414EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:04:21	FR0000131104	56.15	EUR	50	XPAR	00349675415EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:04:29	FR0000131104	56.14	EUR	306	XPAR	00349675471EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:04:29	FR0000131104	56.14	EUR	191	XPAR	00349675472EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:04:29	FR0000131104	56.14	EUR	52	XPAR	00349675473EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:04:57	FR0000131104	56.13	EUR	310	XPAR	00349675583EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:04:57	FR0000131104	56.13	EUR	66	XPAR	00349675587EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:05:04	FR0000131104	56.12	EUR	60	AQEU	00349675662EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:05:04	FR0000131104	56.12	EUR	183	AQEU	00349675670EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:05:04	FR0000131104	56.12	EUR	60	AQEU	00349675673EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:05:04	FR0000131104	56.12	EUR	208	CEUX	00349675664EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:05:04	FR0000131104	56.12	EUR	38	CEUX	00349675674EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:05:04	FR0000131104	56.12	EUR	231	CEUX	00349675677EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:05:04	FR0000131104	56.12	EUR	7	CEUX	00349675679EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:05:04	FR0000131104	56.12	EUR	235	TQEX	00349675657EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:05:04	FR0000131104	56.12	EUR	407	XPAR	00349675665EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:05:05	FR0000131104	56.12	EUR	60	AQEU	00349675676EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:05:05	FR0000131104	56.12	EUR	136	AQEU	00349675678EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:05:24	FR0000131104	56.12	EUR	188	XPAR	00349675784EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:05:24	FR0000131104	56.12	EUR	191	XPAR	00349675785EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:05:24	FR0000131104	56.12	EUR	199	XPAR	00349675786EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:05:24	FR0000131104	56.12	EUR	125	XPAR	00349675787EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:05:24	FR0000131104	56.12	EUR	125	XPAR	00349675788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:05:24	FR0000131104	56.12	EUR	101	XPAR	00349675789EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:05:24	FR0000131104	56.12	EUR	46	XPAR	00349675791EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:05:57	FR0000131104	56.13	EUR	191	XPAR	00349675952EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:05:57	FR0000131104	56.13	EUR	199	XPAR	00349675953EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:05:57	FR0000131104	56.13	EUR	106	XPAR	00349675954EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:05:57	FR0000131104	56.13	EUR	105	XPAR	00349675955EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:05:57	FR0000131104	56.13	EUR	19	XPAR	00349675956EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:05:58	FR0000131104	56.12	EUR	44	XPAR	00349675957EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:06:20	FR0000131104	56.12	EUR	602	CEUX	00349676062EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:06:20	FR0000131104	56.11	EUR	106	TQEX	00349676065EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:06:20	FR0000131104	56.11	EUR	304	XPAR	00349676066EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:06:23	FR0000131104	56.10	EUR	332	XPAR	00349676112EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:06:43	FR0000131104	56.10	EUR	18	AQEU	00349676194EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:06:43	FR0000131104	56.10	EUR	199	CEUX	00349676193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:06:45	FR0000131104	56.10	EUR	199	XPAR	00349676198EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:06:45	FR0000131104	56.10	EUR	187	XPAR	00349676199EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:06:45	FR0000131104	56.10	EUR	191	XPAR	00349676200EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:06:45	FR0000131104	56.10	EUR	62	XPAR	00349676201EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:06:45	FR0000131104	56.10	EUR	125	XPAR	00349676202EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:06:45	FR0000131104	56.10	EUR	62	XPAR	00349676203EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:06:49	FR0000131104	56.09	EUR	100	TQEX	00349676218EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:06:52	FR0000131104	56.09	EUR	148	XPAR	00349676223EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:07:05	FR0000131104	56.08	EUR	178	AQEU	00349676328EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:07:05	FR0000131104	56.08	EUR	44	TQEX	00349676327EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:07:33	FR0000131104	56.09	EUR	121	XPAR	00349676477EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:07:33	FR0000131104	56.09	EUR	191	XPAR	00349676478EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:07:33	FR0000131104	56.09	EUR	199	XPAR	00349676479EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:07:33	FR0000131104	56.09	EUR	197	XPAR	00349676480EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:07:33	FR0000131104	56.09	EUR	125	XPAR	00349676481EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:07:33	FR0000131104	56.09	EUR	9	XPAR	00349676482EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:07:55	FR0000131104	56.09	EUR	231	CEUX	00349676611EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:07:55	FR0000131104	56.09	EUR	47	CEUX	00349676612EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:07:55	FR0000131104	56.09	EUR	231	CEUX	00349676613EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:07:55	FR0000131104	56.09	EUR	908	XPAR	00349676609EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:07:55	FR0000131104	56.09	EUR	56	XPAR	00349676610EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:07:57	FR0000131104	56.09	EUR	65	CEUX	00349676636EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:08:00	FR0000131104	56.08	EUR	232	XPAR	00349676679EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:08:54	FR0000131104	56.10	EUR	199	XPAR	00349676921EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:08:54	FR0000131104	56.10	EUR	191	XPAR	00349676922EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:08:54	FR0000131104	56.10	EUR	174	XPAR	00349676923EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:09:16	FR0000131104	56.12	EUR	50	XPAR	00349677035EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:09:22	FR0000131104	56.13	EUR	579	CEUX	00349677069EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:09:22	FR0000131104	56.13	EUR	541	XPAR	00349677070EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:09:22	FR0000131104	56.13	EUR	348	XPAR	00349677071EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:09:22	FR0000131104	56.13	EUR	760	XPAR	00349677072EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:09:26	FR0000131104	56.12	EUR	184	XPAR	00349677104EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:09:40	FR0000131104	56.11	EUR	36	AQEU	00349677163EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:09:40	FR0000131104	56.11	EUR	67	AQEU	00349677169EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:09:40	FR0000131104	56.11	EUR	183	CEUX	00349677141EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:09:40	FR0000131104	56.11	EUR	176	XPAR	00349677153EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:09:40	FR0000131104	56.11	EUR	191	XPAR	00349677164EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:09:40	FR0000131104	56.11	EUR	174	XPAR	00349677165EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:10:20	FR0000131104	56.12	EUR	28	XPAR	00349677394EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:10:20	FR0000131104	56.12	EUR	191	XPAR	00349677395EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:10:20	FR0000131104	56.12	EUR	199	XPAR	00349677396EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:10:20	FR0000131104	56.12	EUR	20	XPAR	00349677397EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:10:30	FR0000131104	56.12	EUR	180	XPAR	00349677452EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:10:36	FR0000131104	56.12	EUR	125	XPAR	00349677476EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:10:36	FR0000131104	56.12	EUR	199	XPAR	00349677477EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:10:36	FR0000131104	56.12	EUR	191	XPAR	00349677478EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:10:41	FR0000131104	56.11	EUR	127	AQEU	00349677494EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:10:41	FR0000131104	56.11	EUR	32	CEUX	00349677492EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:10:41	FR0000131104	56.11	EUR	179	CEUX	00349677493EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:10:42	FR0000131104	56.11	EUR	76	AQEU	00349677499EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:10:43	FR0000131104	56.10	EUR	191	CEUX	00349677506EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:10:43	FR0000131104	56.10	EUR	245	TQEX	00349677507EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:10:43	FR0000131104	56.10	EUR	27	XPAR	00349677508EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:11:13	FR0000131104	56.13	EUR	211	CEUX	00349677619EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:11:19	FR0000131104	56.12	EUR	106	AQEU	00349677648EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:11:19	FR0000131104	56.12	EUR	60	AQEU	00349677649EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:11:19	FR0000131104	56.12	EUR	125	XPAR	00349677644EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:11:19	FR0000131104	56.12	EUR	460	XPAR	00349677646EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:11:19	FR0000131104	56.12	EUR	298	XPAR	00349677647EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:11:19	FR0000131104	56.12	EUR	191	XPAR	00349677650EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:11:19	FR0000131104	56.12	EUR	134	XPAR	00349677652EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:11:19	FR0000131104	56.12	EUR	125	XPAR	00349677653EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:11:19	FR0000131104	56.12	EUR	8	XPAR	00349677654EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:11:20	FR0000131104	56.12	EUR	125	XPAR	00349677669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:11:20	FR0000131104	56.12	EUR	76	XPAR	00349677670EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:11:48	FR0000131104	56.13	EUR	193	XPAR	00349677764EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:11:48	FR0000131104	56.13	EUR	199	XPAR	00349677765EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:11:48	FR0000131104	56.13	EUR	191	XPAR	00349677766EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:11:48	FR0000131104	56.13	EUR	125	XPAR	00349677767EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:11:48	FR0000131104	56.13	EUR	20	XPAR	00349677768EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:11:48	FR0000131104	56.13	EUR	57	XPAR	00349677769EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:11:49	FR0000131104	56.12	EUR	41	AQEU	00349677775EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:11:49	FR0000131104	56.11	EUR	85	XPAR	00349677776EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:11:49	FR0000131104	56.11	EUR	56	XPAR	00349677777EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:11:49	FR0000131104	56.11	EUR	142	XPAR	00349677778EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:11:51	FR0000131104	56.10	EUR	112	AQEU	00349677790EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:11:51	FR0000131104	56.11	EUR	185	CEUX	00349677785EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:11:51	FR0000131104	56.10	EUR	136	CEUX	00349677791EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:11:51	FR0000131104	56.10	EUR	65	CEUX	00349677792EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:11:51	FR0000131104	56.11	EUR	176	TQEX	00349677783EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:11:54	FR0000131104	56.10	EUR	18	AQEU	00349677797EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:12:10	FR0000131104	56.09	EUR	154	XPAR	00349677869EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:12:10	FR0000131104	56.09	EUR	65	XPAR	00349677870EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:12:31	FR0000131104	56.08	EUR	201	CEUX	00349677976EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:12:31	FR0000131104	56.08	EUR	54	TQEX	00349677979EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:12:31	FR0000131104	56.08	EUR	276	XPAR	00349677977EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:12:40	FR0000131104	56.08	EUR	49	AQEU	00349678035EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:12:40	FR0000131104	56.08	EUR	199	XPAR	00349678036EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:12:40	FR0000131104	56.08	EUR	125	XPAR	00349678037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:12:40	FR0000131104	56.08	EUR	125	XPAR	00349678038EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:12:40	FR0000131104	56.08	EUR	167	XPAR	00349678039EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:12:40	FR0000131104	56.08	EUR	9	XPAR	00349678040EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:12:40	FR0000131104	56.08	EUR	20	XPAR	00349678041EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:12:40	FR0000131104	56.08	EUR	48	XPAR	00349678042EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:13:08	FR0000131104	56.10	EUR	264	XPAR	00349678215EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:13:17	FR0000131104	56.12	EUR	9	XPAR	00349678316EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:13:33	FR0000131104	56.12	EUR	213	XPAR	00349678357EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:13:33	FR0000131104	56.12	EUR	308	XPAR	00349678358EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:13:33	FR0000131104	56.12	EUR	675	XPAR	00349678359EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:13:38	FR0000131104	56.12	EUR	552	CEUX	00349678379EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:13:38	FR0000131104	56.12	EUR	199	XPAR	00349678380EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:13:38	FR0000131104	56.12	EUR	103	XPAR	00349678381EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:13:53	FR0000131104	56.11	EUR	90	XPAR	00349678481EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:14:25	FR0000131104	56.14	EUR	400	XPAR	00349678630EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:14:25	FR0000131104	56.14	EUR	191	XPAR	00349678631EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:14:25	FR0000131104	56.14	EUR	125	XPAR	00349678632EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:14:25	FR0000131104	56.14	EUR	199	XPAR	00349678633EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:14:25	FR0000131104	56.14	EUR	7	XPAR	00349678635EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:14:25	FR0000131104	56.14	EUR	125	XPAR	00349678636EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:14:25	FR0000131104	56.14	EUR	60	XPAR	00349678637EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:14:46	FR0000131104	56.18	EUR	119	XPAR	00349678830EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:14:46	FR0000131104	56.18	EUR	191	XPAR	00349678831EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:14:46	FR0000131104	56.18	EUR	20	XPAR	00349678833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:14:46	FR0000131104	56.18	EUR	199	XPAR	00349678835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:14:51	FR0000131104	56.18	EUR	613	CEUX	00349678844EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:14:51	FR0000131104	56.18	EUR	155	XPAR	00349678845EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:14:51	FR0000131104	56.18	EUR	11	XPAR	00349678846EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:14:51	FR0000131104	56.18	EUR	233	XPAR	00349678847EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:15:20	FR0000131104	56.21	EUR	125	XPAR	00349679042EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:15:20	FR0000131104	56.21	EUR	886	XPAR	00349679043EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:15:24	FR0000131104	56.19	EUR	32	XPAR	00349679059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:15:25	FR0000131104	56.19	EUR	18	AQEU	00349679063EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:15:25	FR0000131104	56.19	EUR	6	AQEU	00349679065EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:16:16	FR0000131104	56.21	EUR	125	XPAR	00349679443EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:16:16	FR0000131104	56.21	EUR	126	XPAR	00349679444EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:16:16	FR0000131104	56.21	EUR	125	XPAR	00349679445EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:16:16	FR0000131104	56.21	EUR	9	XPAR	00349679446EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:16:18	FR0000131104	56.21	EUR	1,031	XPAR	00349679450EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:16:19	FR0000131104	56.20	EUR	449	CEUX	00349679456EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:16:19	FR0000131104	56.20	EUR	358	CEUX	00349679457EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:16:31	FR0000131104	56.20	EUR	36	TQEX	00349679502EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:16:31	FR0000131104	56.20	EUR	36	TQEX	00349679504EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:16:31	FR0000131104	56.20	EUR	123	TQEX	00349679505EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:16:46	FR0000131104	56.21	EUR	125	XPAR	00349679594EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:16:46	FR0000131104	56.21	EUR	191	XPAR	00349679595EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:16:46	FR0000131104	56.21	EUR	199	XPAR	00349679596EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:16:46	FR0000131104	56.21	EUR	132	XPAR	00349679597EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:16:46	FR0000131104	56.21	EUR	125	XPAR	00349679598EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:16:46	FR0000131104	56.21	EUR	56	XPAR	00349679599EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:17:04	FR0000131104	56.21	EUR	260	XPAR	00349679679EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:17:04	FR0000131104	56.21	EUR	52	XPAR	00349679680EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:17:04	FR0000131104	56.21	EUR	125	XPAR	00349679681EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:17:04	FR0000131104	56.21	EUR	54	XPAR	00349679682EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:17:04	FR0000131104	56.21	EUR	460	XPAR	00349679683EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:17:16	FR0000131104	56.22	EUR	240	XPAR	00349679733EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:17:28	FR0000131104	56.23	EUR	334	CEUX	00349679809EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:17:36	FR0000131104	56.22	EUR	326	XPAR	00349679836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:17:46	FR0000131104	56.21	EUR	109	CEUX	00349679866EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:17:48	FR0000131104	56.21	EUR	286	AQEU	00349679880EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:17:56	FR0000131104	56.21	EUR	54	XPAR	00349679930EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:17:56	FR0000131104	56.21	EUR	8	XPAR	00349679931EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:17:56	FR0000131104	56.21	EUR	191	XPAR	00349679932EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:17:56	FR0000131104	56.22	EUR	191	XPAR	00349679933EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:17:56	FR0000131104	56.22	EUR	199	XPAR	00349679934EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:17:56	FR0000131104	56.22	EUR	85	XPAR	00349679935EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:18:25	FR0000131104	56.25	EUR	231	CEUX	00349680059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:18:25	FR0000131104	56.25	EUR	298	CEUX	00349680060EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:18:25	FR0000131104	56.25	EUR	689	XPAR	00349680061EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:18:25	FR0000131104	56.25	EUR	125	XPAR	00349680062EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:18:25	FR0000131104	56.25	EUR	125	XPAR	00349680063EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:18:25	FR0000131104	56.25	EUR	120	XPAR	00349680064EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:18:33	FR0000131104	56.24	EUR	70	TQEX	00349680138EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:18:33	FR0000131104	56.24	EUR	68	TQEX	00349680139EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:18:33	FR0000131104	56.24	EUR	9	TQEX	00349680140EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:18:33	FR0000131104	56.24	EUR	166	TQEX	00349680141EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:18:33	FR0000131104	56.24	EUR	198	TQEX	00349680142EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:18:33	FR0000131104	56.24	EUR	18	XPAR	00349680137EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:19:44	FR0000131104	56.27	EUR	60	AQEU	00349680534EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:19:44	FR0000131104	56.27	EUR	582	CEUX	00349680533EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:19:44	FR0000131104	56.27	EUR	199	XPAR	00349680535EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:19:44	FR0000131104	56.27	EUR	191	XPAR	00349680536EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:19:44	FR0000131104	56.27	EUR	5	XPAR	00349680537EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:19:44	FR0000131104	56.27	EUR	190	XPAR	00349680538EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:19:44	FR0000131104	56.27	EUR	170	XPAR	00349680539EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:19:44	FR0000131104	56.27	EUR	9	XPAR	00349680540EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:20:05	FR0000131104	56.27	EUR	20	XPAR	00349680645EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:20:09	FR0000131104	56.27	EUR	1,354	XPAR	00349680676EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:20:09	FR0000131104	56.27	EUR	192	XPAR	00349680677EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:20:14	FR0000131104	56.27	EUR	348	XPAR	00349680713EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:20:14	FR0000131104	56.27	EUR	535	XPAR	00349680714EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:20:26	FR0000131104	56.27	EUR	2	AQEU	00349680832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:20:26	FR0000131104	56.27	EUR	108	AQEU	00349680833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:20:26	FR0000131104	56.27	EUR	153	AQEU	00349680834EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:20:26	FR0000131104	56.27	EUR	74	AQEU	00349680835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:20:30	FR0000131104	56.27	EUR	61	AQEU	00349680865EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:20:30	FR0000131104	56.27	EUR	62	AQEU	00349680866EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:20:49	FR0000131104	56.27	EUR	191	XPAR	00349680985EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:20:49	FR0000131104	56.27	EUR	228	XPAR	00349680986EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:20:49	FR0000131104	56.27	EUR	201	XPAR	00349680987EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:20:49	FR0000131104	56.27	EUR	43	XPAR	00349680988EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:20:58	FR0000131104	56.27	EUR	82	AQEU	00349681015EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:20:58	FR0000131104	56.27	EUR	473	CEUX	00349681014EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:20:59	FR0000131104	56.27	EUR	95	AQEU	00349681016EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:21:10	FR0000131104	56.27	EUR	37	AQEU	00349681059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:21:10	FR0000131104	56.26	EUR	124	XPAR	00349681056EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:21:10	FR0000131104	56.26	EUR	125	XPAR	00349681057EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:21:10	FR0000131104	56.26	EUR	119	XPAR	00349681058EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:21:23	FR0000131104	56.26	EUR	900	XPAR	00349681130EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:21:47	FR0000131104	56.26	EUR	413	CEUX	00349681249EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:21:51	FR0000131104	56.26	EUR	199	XPAR	00349681269EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:21:51	FR0000131104	56.26	EUR	191	XPAR	00349681270EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:21:51	FR0000131104	56.26	EUR	125	XPAR	00349681271EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:21:51	FR0000131104	56.26	EUR	503	XPAR	00349681272EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:22:03	FR0000131104	56.25	EUR	91	CEUX	00349681321EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:22:03	FR0000131104	56.25	EUR	115	CEUX	00349681322EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:22:03	FR0000131104	56.24	EUR	25	TQEX	00349681329EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:22:04	FR0000131104	56.24	EUR	63	AQEU	00349681335EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:22:06	FR0000131104	56.24	EUR	23	TQEX	00349681337EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:22:42	FR0000131104	56.25	EUR	191	XPAR	00349681448EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:22:42	FR0000131104	56.25	EUR	199	XPAR	00349681449EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:22:42	FR0000131104	56.25	EUR	125	XPAR	00349681450EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:22:42	FR0000131104	56.25	EUR	147	XPAR	00349681452EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:22:42	FR0000131104	56.25	EUR	146	XPAR	00349681453EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:22:42	FR0000131104	56.25	EUR	73	XPAR	00349681454EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:22:43	FR0000131104	56.24	EUR	378	XPAR	00349681459EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:22:58	FR0000131104	56.23	EUR	190	CEUX	00349681499EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:22:58	FR0000131104	56.23	EUR	199	CEUX	00349681502EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:22:58	FR0000131104	56.23	EUR	166	XPAR	00349681500EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:22:58	FR0000131104	56.23	EUR	191	XPAR	00349681504EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:22:58	FR0000131104	56.23	EUR	150	XPAR	00349681505EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:23:03	FR0000131104	56.22	EUR	231	TQEX	00349681540EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:23:03	FR0000131104	56.22	EUR	211	XPAR	00349681541EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:23:05	FR0000131104	56.22	EUR	137	AQEU	00349681570EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:23:32	FR0000131104	56.22	EUR	199	XPAR	00349681669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:23:38	FR0000131104	56.21	EUR	13	TQEX	00349681704EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:23:38	FR0000131104	56.22	EUR	191	XPAR	00349681703EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:23:38	FR0000131104	56.22	EUR	199	XPAR	00349681705EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:23:38	FR0000131104	56.22	EUR	125	XPAR	00349681706EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:23:38	FR0000131104	56.22	EUR	58	XPAR	00349681707EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:23:38	FR0000131104	56.22	EUR	65	XPAR	00349681708EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:23:38	FR0000131104	56.22	EUR	9	XPAR	00349681709EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:23:52	FR0000131104	56.22	EUR	13	CEUX	00349681774EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:23:52	FR0000131104	56.22	EUR	65	CEUX	00349681775EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:24:00	FR0000131104	56.22	EUR	503	CEUX	00349681850EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:24:00	FR0000131104	56.22	EUR	10	CEUX	00349681851EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:24:07	FR0000131104	56.22	EUR	191	XPAR	00349681867EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:24:07	FR0000131104	56.22	EUR	199	XPAR	00349681868EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:24:07	FR0000131104	56.22	EUR	188	XPAR	00349681869EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:24:24	FR0000131104	56.22	EUR	191	XPAR	00349681917EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:24:24	FR0000131104	56.22	EUR	412	XPAR	00349681918EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:24:24	FR0000131104	56.22	EUR	166	XPAR	00349681919EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:24:37	FR0000131104	56.21	EUR	210	XPAR	00349681954EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:25:00	FR0000131104	56.24	EUR	155	CEUX	00349682086EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:25:10	FR0000131104	56.24	EUR	209	CEUX	00349682267EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:25:10	FR0000131104	56.24	EUR	125	XPAR	00349682270EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:25:10	FR0000131104	56.24	EUR	910	XPAR	00349682271EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:25:35	FR0000131104	56.24	EUR	200	XPAR	00349682778EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:25:35	FR0000131104	56.24	EUR	199	XPAR	00349682779EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:25:35	FR0000131104	56.24	EUR	125	XPAR	00349682781EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:25:35	FR0000131104	56.24	EUR	191	XPAR	00349682782EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:25:35	FR0000131104	56.24	EUR	321	XPAR	00349682783EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:25:54	FR0000131104	56.25	EUR	106	AQEU	00349682845EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:25:54	FR0000131104	56.25	EUR	60	AQEU	00349682846EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:25:54	FR0000131104	56.25	EUR	117	AQEU	00349682847EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:25:54	FR0000131104	56.25	EUR	116	AQEU	00349682848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:25:54	FR0000131104	56.25	EUR	99	AQEU	00349682849EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:26:07	FR0000131104	56.24	EUR	540	CEUX	00349682916EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:26:08	FR0000131104	56.24	EUR	199	XPAR	00349682917EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:26:08	FR0000131104	56.24	EUR	191	XPAR	00349682918EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:26:08	FR0000131104	56.24	EUR	125	XPAR	00349682919EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:26:08	FR0000131104	56.24	EUR	125	XPAR	00349682920EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:26:08	FR0000131104	56.24	EUR	8	XPAR	00349682921EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:26:08	FR0000131104	56.24	EUR	130	XPAR	00349682922EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:26:20	FR0000131104	56.23	EUR	54	XPAR	00349682959EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:26:20	FR0000131104	56.23	EUR	14	XPAR	00349682962EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:27:05	FR0000131104	56.24	EUR	66	TQEX	00349683152EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:27:43	FR0000131104	56.24	EUR	348	XPAR	00349683368EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:27:43	FR0000131104	56.24	EUR	903	XPAR	00349683370EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:27:43	FR0000131104	56.24	EUR	281	XPAR	00349683371EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:28:06	FR0000131104	56.24	EUR	648	CEUX	00349683449EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:28:06	FR0000131104	56.24	EUR	216	CEUX	00349683453EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:28:06	FR0000131104	56.24	EUR	66	CEUX	00349683454EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:28:06	FR0000131104	56.24	EUR	506	TQEX	00349683450EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:28:06	FR0000131104	56.24	EUR	371	XPAR	00349683451EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:28:07	FR0000131104	56.24	EUR	191	XPAR	00349683461EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:28:07	FR0000131104	56.24	EUR	199	XPAR	00349683462EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:28:07	FR0000131104	56.24	EUR	125	XPAR	00349683463EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:28:19	FR0000131104	56.24	EUR	52	TQEX	00349683498EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:28:19	FR0000131104	56.24	EUR	11	TQEX	00349683500EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:28:19	FR0000131104	56.24	EUR	582	XPAR	00349683501EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:28:19	FR0000131104	56.24	EUR	467	XPAR	00349683502EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:28:20	FR0000131104	56.24	EUR	199	XPAR	00349683507EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:28:20	FR0000131104	56.24	EUR	191	XPAR	00349683508EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:28:34	FR0000131104	56.23	EUR	73	CEUX	00349683686EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:28:34	FR0000131104	56.23	EUR	197	CEUX	00349683688EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:28:34	FR0000131104	56.23	EUR	36	XPAR	00349683687EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:28:34	FR0000131104	56.23	EUR	199	XPAR	00349683689EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:28:34	FR0000131104	56.23	EUR	161	XPAR	00349683690EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:28:37	FR0000131104	56.22	EUR	19	CEUX	00349683732EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:28:38	FR0000131104	56.22	EUR	22	AQEU	00349683740EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:29:31	FR0000131104	56.21	EUR	262	AQEU	00349684009EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:29:31	FR0000131104	56.21	EUR	35	AQEU	00349684012EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:29:31	FR0000131104	56.22	EUR	174	CEUX	00349683995EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:29:31	FR0000131104	56.22	EUR	231	CEUX	00349683998EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:29:31	FR0000131104	56.22	EUR	2	CEUX	00349683999EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:29:31	FR0000131104	56.22	EUR	328	XPAR	00349683996EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:29:31	FR0000131104	56.22	EUR	801	XPAR	00349683997EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:29:31	FR0000131104	56.21	EUR	382	XPAR	00349684007EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:29:44	FR0000131104	56.20	EUR	47	TQEX	00349684070EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:29:44	FR0000131104	56.20	EUR	258	XPAR	00349684071EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:30:02	FR0000131104	56.19	EUR	179	CEUX	00349684170EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:30:02	FR0000131104	56.19	EUR	331	XPAR	00349684169EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:30:06	FR0000131104	56.19	EUR	20	AQEU	00349684194EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:30:13	FR0000131104	56.18	EUR	54	TQEX	00349684244EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:30:13	FR0000131104	56.18	EUR	406	XPAR	00349684245EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:30:19	FR0000131104	56.19	EUR	92	AQEU	00349684267EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:30:26	FR0000131104	56.19	EUR	26	AQEU	00349684292EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:30:40	FR0000131104	56.20	EUR	174	XPAR	00349684361EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:30:47	FR0000131104	56.20	EUR	332	CEUX	00349684390EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:30:47	FR0000131104	56.18	EUR	115	CEUX	00349684396EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:30:47	FR0000131104	56.18	EUR	97	TQEX	00349684397EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:30:47	FR0000131104	56.20	EUR	125	XPAR	00349684391EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:30:47	FR0000131104	56.20	EUR	802	XPAR	00349684392EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:30:47	FR0000131104	56.20	EUR	191	XPAR	00349684393EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:30:47	FR0000131104	56.20	EUR	153	XPAR	00349684394EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:31:28	FR0000131104	56.18	EUR	39	XPAR	00349684536EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:31:28	FR0000131104	56.18	EUR	903	XPAR	00349684537EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:31:28	FR0000131104	56.18	EUR	21	XPAR	00349684538EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:31:59	FR0000131104	56.19	EUR	229	CEUX	00349684646EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:31:59	FR0000131104	56.19	EUR	68	CEUX	00349684647EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:31:59	FR0000131104	56.19	EUR	22	CEUX	00349684648EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:31:59	FR0000131104	56.19	EUR	4	CEUX	00349684649EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:32:00	FR0000131104	56.19	EUR	308	CEUX	00349684656EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:32:02	FR0000131104	56.18	EUR	21	CEUX	00349684660EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:32:03	FR0000131104	56.18	EUR	360	XPAR	00349684665EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:32:03	FR0000131104	56.18	EUR	125	XPAR	00349684666EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:32:03	FR0000131104	56.18	EUR	188	XPAR	00349684667EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:32:03	FR0000131104	56.18	EUR	63	XPAR	00349684669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:32:04	FR0000131104	56.17	EUR	47	AQEU	00349684687EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:32:04	FR0000131104	56.17	EUR	125	XPAR	00349684685EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:32:04	FR0000131104	56.17	EUR	142	XPAR	00349684686EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:32:23	FR0000131104	56.17	EUR	3	XPAR	00349684749EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:32:23	FR0000131104	56.17	EUR	191	XPAR	00349684750EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:32:23	FR0000131104	56.17	EUR	20	XPAR	00349684751EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:32:23	FR0000131104	56.17	EUR	199	XPAR	00349684752EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:32:23	FR0000131104	56.17	EUR	191	XPAR	00349684753EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:32:25	FR0000131104	56.18	EUR	102	XPAR	00349684757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:32:25	FR0000131104	56.18	EUR	125	XPAR	00349684758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:32:25	FR0000131104	56.18	EUR	79	XPAR	00349684759EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:32:25	FR0000131104	56.18	EUR	60	XPAR	00349684760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:32:49	FR0000131104	56.17	EUR	187	XPAR	00349684859EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:32:49	FR0000131104	56.17	EUR	199	XPAR	00349684860EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:32:49	FR0000131104	56.17	EUR	20	XPAR	00349684861EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:32:49	FR0000131104	56.17	EUR	191	XPAR	00349684862EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:32:49	FR0000131104	56.17	EUR	125	XPAR	00349684864EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:32:49	FR0000131104	56.17	EUR	36	XPAR	00349684865EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:33:07	FR0000131104	56.16	EUR	194	CEUX	00349684960EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:33:07	FR0000131104	56.16	EUR	149	XPAR	00349684967EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:33:08	FR0000131104	56.15	EUR	230	CEUX	00349685001EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:33:08	FR0000131104	56.15	EUR	47	TQEX	00349684990EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:33:08	FR0000131104	56.15	EUR	388	XPAR	00349685003EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:33:11	FR0000131104	56.15	EUR	23	AQEU	00349685036EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:33:11	FR0000131104	56.15	EUR	200	AQEU	00349685037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:33:11	FR0000131104	56.15	EUR	58	AQEU	00349685039EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:33:35	FR0000131104	56.16	EUR	14	XPAR	00349685108EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:33:35	FR0000131104	56.16	EUR	123	XPAR	00349685109EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:33:35	FR0000131104	56.16	EUR	199	XPAR	00349685110EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:33:35	FR0000131104	56.16	EUR	66	XPAR	00349685111EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:33:35	FR0000131104	56.16	EUR	125	XPAR	00349685112EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:33:35	FR0000131104	56.16	EUR	70	XPAR	00349685113EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:33:50	FR0000131104	56.16	EUR	125	XPAR	00349685143EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:33:50	FR0000131104	56.16	EUR	335	XPAR	00349685144EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:33:57	FR0000131104	56.15	EUR	322	XPAR	00349685187EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:34:02	FR0000131104	56.15	EUR	231	CEUX	00349685208EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:34:02	FR0000131104	56.15	EUR	101	CEUX	00349685209EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:34:02	FR0000131104	56.15	EUR	73	CEUX	00349685210EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:34:20	FR0000131104	56.15	EUR	53	XPAR	00349685304EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:34:20	FR0000131104	56.15	EUR	8	XPAR	00349685305EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:34:20	FR0000131104	56.15	EUR	191	XPAR	00349685306EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:34:20	FR0000131104	56.15	EUR	199	XPAR	00349685307EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:34:20	FR0000131104	56.15	EUR	190	XPAR	00349685308EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:34:20	FR0000131104	56.15	EUR	20	XPAR	00349685309EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:34:20	FR0000131104	56.15	EUR	370	XPAR	00349685310EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:34:20	FR0000131104	56.15	EUR	62	XPAR	00349685311EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:34:28	FR0000131104	56.14	EUR	205	CEUX	00349685356EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:34:28	FR0000131104	56.14	EUR	201	TQEX	00349685357EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:34:53	FR0000131104	56.14	EUR	39	XPAR	00349685490EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:34:53	FR0000131104	56.14	EUR	20	XPAR	00349685491EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:34:53	FR0000131104	56.14	EUR	125	XPAR	00349685492EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:34:53	FR0000131104	56.14	EUR	106	XPAR	00349685493EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:34:53	FR0000131104	56.14	EUR	170	XPAR	00349685494EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:34:53	FR0000131104	56.14	EUR	242	XPAR	00349685495EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:34:53	FR0000131104	56.14	EUR	50	XPAR	00349685496EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:35:01	FR0000131104	56.13	EUR	131	AQEU	00349685566EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:35:01	FR0000131104	56.13	EUR	216	CEUX	00349685564EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:35:01	FR0000131104	56.13	EUR	237	XPAR	00349685565EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:35:24	FR0000131104	56.15	EUR	313	CEUX	00349685665EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:35:24	FR0000131104	56.15	EUR	89	CEUX	00349685666EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:35:24	FR0000131104	56.15	EUR	313	XPAR	00349685667EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:35:39	FR0000131104	56.16	EUR	128	XPAR	00349685714EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:35:39	FR0000131104	56.16	EUR	747	XPAR	00349685715EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:36:16	FR0000131104	56.17	EUR	125	XPAR	00349685899EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:36:16	FR0000131104	56.17	EUR	31	XPAR	00349685900EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:36:16	FR0000131104	56.17	EUR	125	XPAR	00349685901EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:36:16	FR0000131104	56.17	EUR	803	XPAR	00349685902EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:37:00	FR0000131104	56.18	EUR	155	CEUX	00349686042EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:37:00	FR0000131104	56.18	EUR	32	CEUX	00349686043EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:37:23	FR0000131104	56.19	EUR	819	CEUX	00349686155EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:37:23	FR0000131104	56.19	EUR	320	XPAR	00349686157EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:37:25	FR0000131104	56.19	EUR	199	XPAR	00349686166EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:37:40	FR0000131104	56.20	EUR	187	XPAR	00349686206EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:37:40	FR0000131104	56.20	EUR	199	XPAR	00349686207EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:37:40	FR0000131104	56.20	EUR	191	XPAR	00349686208EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:37:53	FR0000131104	56.19	EUR	524	TQEX	00349686285EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:37:58	FR0000131104	56.19	EUR	125	XPAR	00349686308EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:37:58	FR0000131104	56.19	EUR	191	XPAR	00349686309EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:37:58	FR0000131104	56.19	EUR	199	XPAR	00349686310EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:37:58	FR0000131104	56.19	EUR	178	XPAR	00349686311EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:38:04	FR0000131104	56.19	EUR	191	XPAR	00349686325EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:38:25	FR0000131104	56.20	EUR	199	XPAR	00349686422EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:38:25	FR0000131104	56.20	EUR	191	XPAR	00349686423EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:38:25	FR0000131104	56.20	EUR	197	XPAR	00349686424EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:38:25	FR0000131104	56.20	EUR	170	XPAR	00349686425EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:38:25	FR0000131104	56.20	EUR	125	XPAR	00349686426EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:38:25	FR0000131104	56.20	EUR	118	XPAR	00349686427EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:38:28	FR0000131104	56.20	EUR	403	CEUX	00349686439EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:38:28	FR0000131104	56.20	EUR	92	CEUX	00349686440EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:38:28	FR0000131104	56.20	EUR	191	XPAR	00349686437EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:38:28	FR0000131104	56.20	EUR	199	XPAR	00349686438EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:38:34	FR0000131104	56.20	EUR	199	XPAR	00349686453EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:38:34	FR0000131104	56.20	EUR	191	XPAR	00349686454EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:38:34	FR0000131104	56.20	EUR	20	XPAR	00349686455EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:38:34	FR0000131104	56.20	EUR	124	XPAR	00349686456EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:38:34	FR0000131104	56.20	EUR	125	XPAR	00349686457EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:38:34	FR0000131104	56.20	EUR	68	XPAR	00349686458EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:38:34	FR0000131104	56.20	EUR	188	XPAR	00349686459EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:38:34	FR0000131104	56.20	EUR	125	XPAR	00349686460EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:38:34	FR0000131104	56.20	EUR	8	XPAR	00349686461EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:38:34	FR0000131104	56.20	EUR	33	XPAR	00349686462EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:38:39	FR0000131104	56.17	EUR	60	AQEU	00349686492EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:38:39	FR0000131104	56.18	EUR	105	AQEU	00349686493EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:38:39	FR0000131104	56.18	EUR	208	AQEU	00349686494EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:38:39	FR0000131104	56.18	EUR	272	AQEU	00349686495EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:38:39	FR0000131104	56.18	EUR	33	AQEU	00349686496EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:38:39	FR0000131104	56.17	EUR	65	AQEU	00349686499EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:38:39	FR0000131104	56.19	EUR	84	CEUX	00349686484EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:38:39	FR0000131104	56.18	EUR	57	TQEX	00349686488EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:38:39	FR0000131104	56.19	EUR	81	XPAR	00349686489EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:38:47	FR0000131104	56.14	EUR	11	XPAR	00349686540EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:38:47	FR0000131104	56.14	EUR	16	XPAR	00349686541EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:38:47	FR0000131104	56.14	EUR	191	XPAR	00349686542EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:39:09	FR0000131104	56.13	EUR	21	AQEU	00349686687EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:39:09	FR0000131104	56.13	EUR	351	XPAR	00349686685EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:39:29	FR0000131104	56.16	EUR	125	XPAR	00349686829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:39:29	FR0000131104	56.16	EUR	191	XPAR	00349686830EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:39:29	FR0000131104	56.16	EUR	199	XPAR	00349686831EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:39:29	FR0000131104	56.16	EUR	135	XPAR	00349686832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:39:29	FR0000131104	56.16	EUR	125	XPAR	00349686833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:39:29	FR0000131104	56.16	EUR	191	XPAR	00349686834EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:39:29	FR0000131104	56.16	EUR	20	XPAR	00349686835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:39:29	FR0000131104	56.16	EUR	5	XPAR	00349686836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:39:29	FR0000131104	56.16	EUR	8	XPAR	00349686837EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:39:29	FR0000131104	56.16	EUR	15	XPAR	00349686838EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:39:36	FR0000131104	56.15	EUR	335	CEUX	00349686894EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:40:01	FR0000131104	56.15	EUR	55	XPAR	00349687005EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:40:02	FR0000131104	56.15	EUR	855	XPAR	00349687012EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:40:30	FR0000131104	56.14	EUR	8	CEUX	00349687171EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:40:30	FR0000131104	56.14	EUR	5	CEUX	00349687172EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:40:36	FR0000131104	56.15	EUR	89	XPAR	00349687186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:40:36	FR0000131104	56.15	EUR	19	XPAR	00349687187EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:40:36	FR0000131104	56.15	EUR	166	XPAR	00349687188EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:40:36	FR0000131104	56.15	EUR	76	XPAR	00349687189EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:41:22	FR0000131104	56.16	EUR	1,011	CEUX	00349687370EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:41:22	FR0000131104	56.16	EUR	1,620	XPAR	00349687371EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:41:22	FR0000131104	56.15	EUR	191	XPAR	00349687373EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:41:22	FR0000131104	56.15	EUR	31	XPAR	00349687374EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:41:41	FR0000131104	56.15	EUR	199	XPAR	00349687491EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:41:47	FR0000131104	56.16	EUR	135	XPAR	00349687521EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:41:47	FR0000131104	56.16	EUR	191	XPAR	00349687522EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:41:47	FR0000131104	56.16	EUR	194	XPAR	00349687523EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:41:47	FR0000131104	56.16	EUR	125	XPAR	00349687524EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:41:47	FR0000131104	56.16	EUR	125	XPAR	00349687525EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:41:47	FR0000131104	56.16	EUR	147	XPAR	00349687526EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:41:47	FR0000131104	56.16	EUR	30	XPAR	00349687527EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:41:59	FR0000131104	56.18	EUR	79	CEUX	00349687598EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:41:59	FR0000131104	56.18	EUR	109	CEUX	00349687599EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:42:24	FR0000131104	56.19	EUR	156	XPAR	00349687753EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:42:24	FR0000131104	56.19	EUR	8	XPAR	00349687755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:42:24	FR0000131104	56.19	EUR	199	XPAR	00349687756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:42:24	FR0000131104	56.19	EUR	191	XPAR	00349687757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:42:24	FR0000131104	56.19	EUR	125	XPAR	00349687758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:42:24	FR0000131104	56.19	EUR	125	XPAR	00349687759EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:42:24	FR0000131104	56.19	EUR	215	XPAR	00349687760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:42:24	FR0000131104	56.19	EUR	41	XPAR	00349687761EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:42:27	FR0000131104	56.18	EUR	207	CEUX	00349687775EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:42:41	FR0000131104	56.17	EUR	189	CEUX	00349687798EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:42:41	FR0000131104	56.17	EUR	289	TQEX	00349687797EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:42:41	FR0000131104	56.17	EUR	27	XPAR	00349687799EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:43:22	FR0000131104	56.18	EUR	60	AQEU	00349688004EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:43:22	FR0000131104	56.18	EUR	153	AQEU	00349688005EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:43:22	FR0000131104	56.18	EUR	176	AQEU	00349688006EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:43:22	FR0000131104	56.18	EUR	199	XPAR	00349688007EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:43:22	FR0000131104	56.18	EUR	125	XPAR	00349688008EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:43:22	FR0000131104	56.18	EUR	133	XPAR	00349688009EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:43:22	FR0000131104	56.18	EUR	125	XPAR	00349688010EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:43:22	FR0000131104	56.18	EUR	7	XPAR	00349688011EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:43:22	FR0000131104	56.18	EUR	14	XPAR	00349688012EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:43:24	FR0000131104	56.19	EUR	726	XPAR	00349688023EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:43:29	FR0000131104	56.18	EUR	67	TQEX	00349688037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:43:42	FR0000131104	56.19	EUR	231	CEUX	00349688100EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:43:42	FR0000131104	56.19	EUR	107	CEUX	00349688101EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:43:42	FR0000131104	56.19	EUR	46	CEUX	00349688102EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:43:42	FR0000131104	56.19	EUR	87	CEUX	00349688103EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:43:46	FR0000131104	56.18	EUR	89	CEUX	00349688120EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:43:46	FR0000131104	56.18	EUR	78	TQEX	00349688121EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:43:46	FR0000131104	56.18	EUR	223	XPAR	00349688122EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:43:46	FR0000131104	56.18	EUR	64	XPAR	00349688126EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:43:55	FR0000131104	56.19	EUR	23	AQEU	00349688155EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:43:56	FR0000131104	56.19	EUR	76	XPAR	00349688156EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:43:57	FR0000131104	56.19	EUR	283	XPAR	00349688170EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:43:57	FR0000131104	56.19	EUR	712	XPAR	00349688171EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:44:56	FR0000131104	56.19	EUR	18	CEUX	00349688441EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:44:56	FR0000131104	56.19	EUR	31	XPAR	00349688442EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:44:56	FR0000131104	56.19	EUR	334	XPAR	00349688443EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:45:08	FR0000131104	56.19	EUR	163	AQEU	00349688483EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:45:08	FR0000131104	56.19	EUR	564	CEUX	00349688482EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:45:08	FR0000131104	56.19	EUR	283	XPAR	00349688484EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:45:08	FR0000131104	56.19	EUR	270	XPAR	00349688488EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:45:08	FR0000131104	56.19	EUR	125	XPAR	00349688489EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:45:08	FR0000131104	56.19	EUR	191	XPAR	00349688490EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:45:08	FR0000131104	56.19	EUR	199	XPAR	00349688491EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:45:08	FR0000131104	56.19	EUR	125	XPAR	00349688492EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:45:08	FR0000131104	56.19	EUR	8	XPAR	00349688493EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:45:21	FR0000131104	56.19	EUR	190	CEUX	00349688622EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:45:24	FR0000131104	56.19	EUR	199	XPAR	00349688679EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:45:24	FR0000131104	56.19	EUR	191	XPAR	00349688695EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:45:24	FR0000131104	56.19	EUR	125	XPAR	00349688696EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:46:00	FR0000131104	56.20	EUR	199	XPAR	00349688874EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:46:00	FR0000131104	56.20	EUR	191	XPAR	00349688875EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:46:00	FR0000131104	56.20	EUR	112	XPAR	00349688876EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:46:00	FR0000131104	56.20	EUR	190	XPAR	00349688877EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:46:05	FR0000131104	56.21	EUR	199	XPAR	00349688929EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:46:05	FR0000131104	56.21	EUR	191	XPAR	00349688932EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:46:05	FR0000131104	56.21	EUR	199	XPAR	00349688934EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:46:05	FR0000131104	56.21	EUR	433	XPAR	00349688935EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:46:14	FR0000131104	56.20	EUR	185	CEUX	00349689001EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:46:16	FR0000131104	56.19	EUR	191	CEUX	00349689013EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:46:16	FR0000131104	56.19	EUR	263	TQEX	00349689012EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:46:16	FR0000131104	56.19	EUR	115	XPAR	00349689014EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:46:16	FR0000131104	56.19	EUR	220	XPAR	00349689015EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:46:28	FR0000131104	56.18	EUR	42	TQEX	00349689078EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:46:28	FR0000131104	56.18	EUR	159	XPAR	00349689079EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:46:32	FR0000131104	56.19	EUR	235	AQEU	00349689092EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:46:33	FR0000131104	56.19	EUR	80	AQEU	00349689095EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:47:06	FR0000131104	56.20	EUR	14	XPAR	00349689270EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:47:06	FR0000131104	56.20	EUR	172	XPAR	00349689271EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:47:06	FR0000131104	56.20	EUR	9	XPAR	00349689272EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:47:06	FR0000131104	56.20	EUR	199	XPAR	00349689273EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:47:06	FR0000131104	56.20	EUR	125	XPAR	00349689274EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:47:06	FR0000131104	56.20	EUR	191	XPAR	00349689275EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:47:06	FR0000131104	56.20	EUR	111	XPAR	00349689276EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:47:06	FR0000131104	56.20	EUR	167	XPAR	00349689277EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:47:08	FR0000131104	56.19	EUR	157	AQEU	00349689295EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:47:08	FR0000131104	56.19	EUR	291	XPAR	00349689288EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:47:44	FR0000131104	56.21	EUR	199	XPAR	00349689487EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:47:48	FR0000131104	56.22	EUR	163	CEUX	00349689504EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:47:48	FR0000131104	56.22	EUR	125	XPAR	00349689505EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:47:48	FR0000131104	56.22	EUR	199	XPAR	00349689506EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:47:48	FR0000131104	56.22	EUR	191	XPAR	00349689507EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:47:50	FR0000131104	56.22	EUR	588	CEUX	00349689511EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:47:50	FR0000131104	56.22	EUR	366	XPAR	00349689512EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:47:56	FR0000131104	56.21	EUR	188	XPAR	00349689536EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:47:56	FR0000131104	56.21	EUR	36	XPAR	00349689537EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:48:01	FR0000131104	56.20	EUR	153	TQEX	00349689578EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:48:01	FR0000131104	56.20	EUR	153	XPAR	00349689580EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:48:01	FR0000131104	56.20	EUR	193	XPAR	00349689584EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:48:07	FR0000131104	56.21	EUR	122	AQEU	00349689674EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:48:32	FR0000131104	56.20	EUR	125	XPAR	00349689812EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:48:32	FR0000131104	56.20	EUR	199	XPAR	00349689813EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:48:32	FR0000131104	56.20	EUR	125	XPAR	00349689814EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:48:32	FR0000131104	56.20	EUR	191	XPAR	00349689815EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:48:32	FR0000131104	56.20	EUR	155	XPAR	00349689816EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:48:50	FR0000131104	56.21	EUR	231	CEUX	00349689888EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:48:50	FR0000131104	56.21	EUR	62	CEUX	00349689889EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:48:50	FR0000131104	56.21	EUR	188	CEUX	00349689890EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:48:59	FR0000131104	56.21	EUR	199	XPAR	00349689919EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:48:59	FR0000131104	56.21	EUR	191	XPAR	00349689920EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:48:59	FR0000131104	56.21	EUR	294	XPAR	00349689921EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:49:23	FR0000131104	56.20	EUR	68	CEUX	00349690046EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:49:23	FR0000131104	56.20	EUR	179	CEUX	00349690049EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:49:27	FR0000131104	56.20	EUR	199	XPAR	00349690088EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:49:27	FR0000131104	56.20	EUR	191	XPAR	00349690089EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:49:27	FR0000131104	56.20	EUR	153	XPAR	00349690090EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:49:27	FR0000131104	56.20	EUR	125	XPAR	00349690091EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:49:27	FR0000131104	56.20	EUR	190	XPAR	00349690092EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:49:27	FR0000131104	56.20	EUR	71	XPAR	00349690093EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:49:54	FR0000131104	56.21	EUR	3	XPAR	00349690236EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:49:54	FR0000131104	56.21	EUR	199	XPAR	00349690237EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:49:54	FR0000131104	56.21	EUR	191	XPAR	00349690238EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:49:54	FR0000131104	56.21	EUR	445	XPAR	00349690239EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:50:22	FR0000131104	56.20	EUR	191	XPAR	00349690393EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:50:22	FR0000131104	56.20	EUR	310	XPAR	00349690394EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:50:22	FR0000131104	56.20	EUR	199	XPAR	00349690395EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:50:22	FR0000131104	56.20	EUR	132	XPAR	00349690396EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:50:23	FR0000131104	56.20	EUR	350	CEUX	00349690398EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:50:23	FR0000131104	56.20	EUR	134	CEUX	00349690399EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:50:55	FR0000131104	56.20	EUR	125	XPAR	00349690577EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:50:55	FR0000131104	56.20	EUR	199	XPAR	00349690578EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:50:55	FR0000131104	56.20	EUR	191	XPAR	00349690579EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:50:55	FR0000131104	56.20	EUR	54	XPAR	00349690580EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:51:06	FR0000131104	56.20	EUR	12	XPAR	00349690703EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:51:07	FR0000131104	56.19	EUR	4	XPAR	00349690710EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:51:25	FR0000131104	56.22	EUR	281	CEUX	00349690811EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:51:25	FR0000131104	56.22	EUR	126	CEUX	00349690813EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:51:25	FR0000131104	56.22	EUR	76	CEUX	00349690816EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:51:25	FR0000131104	56.22	EUR	93	XPAR	00349690812EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:51:25	FR0000131104	56.22	EUR	150	XPAR	00349690814EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:51:25	FR0000131104	56.22	EUR	47	XPAR	00349690818EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:51:25	FR0000131104	56.22	EUR	788	XPAR	00349690822EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:51:25	FR0000131104	56.22	EUR	125	XPAR	00349690823EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:51:25	FR0000131104	56.22	EUR	109	XPAR	00349690824EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:51:41	FR0000131104	56.22	EUR	174	CEUX	00349690889EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:52:18	FR0000131104	56.22	EUR	110	AQEU	00349691132EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:52:18	FR0000131104	56.22	EUR	60	AQEU	00349691133EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:52:19	FR0000131104	56.22	EUR	272	AQEU	00349691135EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:52:20	FR0000131104	56.22	EUR	199	XPAR	00349691149EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:52:20	FR0000131104	56.22	EUR	125	XPAR	00349691150EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:52:20	FR0000131104	56.22	EUR	125	XPAR	00349691151EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:52:20	FR0000131104	56.22	EUR	273	XPAR	00349691152EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:52:20	FR0000131104	56.22	EUR	106	XPAR	00349691153EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:52:23	FR0000131104	56.22	EUR	191	XPAR	00349691182EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:52:23	FR0000131104	56.22	EUR	125	XPAR	00349691183EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:52:29	FR0000131104	56.22	EUR	34	XPAR	00349691225EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:52:29	FR0000131104	56.22	EUR	179	XPAR	00349691226EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:52:29	FR0000131104	56.22	EUR	30	XPAR	00349691227EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:52:29	FR0000131104	56.22	EUR	191	XPAR	00349691228EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:52:29	FR0000131104	56.22	EUR	195	XPAR	00349691229EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:52:29	FR0000131104	56.22	EUR	375	XPAR	00349691230EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:52:33	FR0000131104	56.22	EUR	94	AQEU	00349691251EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:52:37	FR0000131104	56.22	EUR	205	TQEX	00349691266EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:52:37	FR0000131104	56.22	EUR	36	TQEX	00349691267EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:52:43	FR0000131104	56.22	EUR	509	CEUX	00349691286EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:52:43	FR0000131104	56.22	EUR	188	TQEX	00349691285EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:53:02	FR0000131104	56.22	EUR	199	XPAR	00349691393EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:53:02	FR0000131104	56.22	EUR	274	XPAR	00349691394EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:53:02	FR0000131104	56.22	EUR	186	XPAR	00349691395EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:53:05	FR0000131104	56.21	EUR	73	CEUX	00349691409EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:53:05	FR0000131104	56.21	EUR	39	XPAR	00349691410EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:53:05	FR0000131104	56.21	EUR	55	XPAR	00349691411EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:53:24	FR0000131104	56.21	EUR	191	XPAR	00349691493EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:53:24	FR0000131104	56.21	EUR	199	XPAR	00349691494EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:53:55	FR0000131104	56.21	EUR	374	CEUX	00349691690EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:53:55	FR0000131104	56.21	EUR	187	CEUX	00349691691EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:53:55	FR0000131104	56.21	EUR	103	XPAR	00349691687EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:53:55	FR0000131104	56.21	EUR	861	XPAR	00349691688EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:53:55	FR0000131104	56.21	EUR	290	XPAR	00349691689EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:53:55	FR0000131104	56.21	EUR	93	XPAR	00349691692EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:53:58	FR0000131104	56.20	EUR	67	AQEU	00349691720EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:54:19	FR0000131104	56.21	EUR	181	XPAR	00349691845EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:54:19	FR0000131104	56.21	EUR	199	XPAR	00349691849EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:54:19	FR0000131104	56.21	EUR	125	XPAR	00349691851EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:54:23	FR0000131104	56.21	EUR	61	TQEX	00349691870EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:54:23	FR0000131104	56.21	EUR	17	TQEX	00349691871EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:54:24	FR0000131104	56.20	EUR	127	AQEU	00349691876EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:54:25	FR0000131104	56.20	EUR	70	AQEU	00349691900EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:54:25	FR0000131104	56.20	EUR	200	CEUX	00349691899EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:54:25	FR0000131104	56.20	EUR	152	XPAR	00349691895EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:54:41	FR0000131104	56.20	EUR	131	XPAR	00349692029EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:54:41	FR0000131104	56.20	EUR	15	XPAR	00349692030EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:54:41	FR0000131104	56.20	EUR	44	XPAR	00349692031EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:54:41	FR0000131104	56.20	EUR	60	XPAR	00349692032EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:54:41	FR0000131104	56.20	EUR	68	XPAR	00349692033EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:54:41	FR0000131104	56.20	EUR	199	XPAR	00349692034EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:54:41	FR0000131104	56.19	EUR	10	XPAR	00349692035EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:54:42	FR0000131104	56.19	EUR	83	AQEU	00349692039EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:54:42	FR0000131104	56.19	EUR	190	CEUX	00349692036EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:54:42	FR0000131104	56.19	EUR	10	XPAR	00349692037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:54:42	FR0000131104	56.19	EUR	262	XPAR	00349692038EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:54:58	FR0000131104	56.18	EUR	10	XPAR	00349692094EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:55:10	FR0000131104	56.19	EUR	191	XPAR	00349692175EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:55:10	FR0000131104	56.19	EUR	199	XPAR	00349692176EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:55:10	FR0000131104	56.19	EUR	2	XPAR	00349692177EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:55:10	FR0000131104	56.19	EUR	139	XPAR	00349692178EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:55:11	FR0000131104	56.19	EUR	49	XPAR	00349692187EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:55:11	FR0000131104	56.19	EUR	21	XPAR	00349692201EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:55:25	FR0000131104	56.18	EUR	187	CEUX	00349692315EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:55:25	FR0000131104	56.19	EUR	201	XPAR	00349692309EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:55:25	FR0000131104	56.19	EUR	199	XPAR	00349692310EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:55:25	FR0000131104	56.19	EUR	191	XPAR	00349692311EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:55:25	FR0000131104	56.19	EUR	97	XPAR	00349692312EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:55:25	FR0000131104	56.19	EUR	191	XPAR	00349692313EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:55:25	FR0000131104	56.19	EUR	181	XPAR	00349692314EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:55:49	FR0000131104	56.17	EUR	31	AQEU	00349692444EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:55:49	FR0000131104	56.17	EUR	16	AQEU	00349692445EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:55:49	FR0000131104	56.17	EUR	21	AQEU	00349692446EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:55:49	FR0000131104	56.17	EUR	195	CEUX	00349692439EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:55:49	FR0000131104	56.17	EUR	158	XPAR	00349692440EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:56:20	FR0000131104	56.19	EUR	199	XPAR	00349692605EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:56:20	FR0000131104	56.19	EUR	191	XPAR	00349692606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:56:20	FR0000131104	56.19	EUR	194	XPAR	00349692607EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:56:20	FR0000131104	56.19	EUR	20	XPAR	00349692608EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:56:20	FR0000131104	56.19	EUR	241	XPAR	00349692609EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:56:20	FR0000131104	56.19	EUR	125	XPAR	00349692610EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:56:20	FR0000131104	56.19	EUR	125	XPAR	00349692611EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:56:20	FR0000131104	56.19	EUR	83	XPAR	00349692612EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:56:20	FR0000131104	56.19	EUR	11	XPAR	00349692613EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:56:20	FR0000131104	56.19	EUR	35	XPAR	00349692614EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:56:28	FR0000131104	56.19	EUR	23	XPAR	00349692706EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:56:47	FR0000131104	56.19	EUR	559	CEUX	00349692875EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:56:47	FR0000131104	56.19	EUR	182	CEUX	00349692883EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:56:47	FR0000131104	56.19	EUR	879	XPAR	00349692878EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:56:47	FR0000131104	56.19	EUR	199	XPAR	00349692886EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:56:47	FR0000131104	56.19	EUR	85	XPAR	00349692887EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:56:55	FR0000131104	56.18	EUR	7	AQEU	00349692913EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:56:55	FR0000131104	56.18	EUR	54	XPAR	00349692914EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:57:10	FR0000131104	56.18	EUR	130	AQEU	00349692991EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:57:10	FR0000131104	56.18	EUR	192	XPAR	00349692990EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:57:27	FR0000131104	56.19	EUR	125	XPAR	00349693142EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:57:27	FR0000131104	56.19	EUR	860	XPAR	00349693143EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:57:49	FR0000131104	56.19	EUR	231	CEUX	00349693216EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:57:49	FR0000131104	56.19	EUR	107	CEUX	00349693217EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:57:53	FR0000131104	56.19	EUR	8	XPAR	00349693236EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:57:59	FR0000131104	56.20	EUR	191	XPAR	00349693244EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:57:59	FR0000131104	56.20	EUR	125	XPAR	00349693245EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:57:59	FR0000131104	56.20	EUR	200	XPAR	00349693246EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:57:59	FR0000131104	56.20	EUR	191	XPAR	00349693247EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:57:59	FR0000131104	56.20	EUR	189	XPAR	00349693248EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:57:59	FR0000131104	56.20	EUR	61	XPAR	00349693249EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:58:01	FR0000131104	56.19	EUR	114	AQEU	00349693271EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:58:01	FR0000131104	56.19	EUR	18	CEUX	00349693269EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:58:01	FR0000131104	56.19	EUR	111	CEUX	00349693270EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:58:01	FR0000131104	56.19	EUR	47	CEUX	00349693272EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:58:26	FR0000131104	56.20	EUR	191	XPAR	00349693381EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:58:26	FR0000131104	56.20	EUR	20	XPAR	00349693382EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:58:26	FR0000131104	56.20	EUR	385	XPAR	00349693383EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:58:43	FR0000131104	56.20	EUR	199	XPAR	00349693458EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:58:43	FR0000131104	56.20	EUR	191	XPAR	00349693459EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:58:43	FR0000131104	56.20	EUR	199	XPAR	00349693460EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:58:43	FR0000131104	56.20	EUR	237	XPAR	00349693461EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:58:43	FR0000131104	56.20	EUR	3	XPAR	00349693462EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:58:51	FR0000131104	56.20	EUR	27	CEUX	00349693492EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:58:51	FR0000131104	56.20	EUR	60	CEUX	00349693493EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:58:51	FR0000131104	56.20	EUR	68	CEUX	00349693494EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:58:51	FR0000131104	56.20	EUR	94	CEUX	00349693495EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:58:51	FR0000131104	56.20	EUR	148	CEUX	00349693496EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:58:58	FR0000131104	56.19	EUR	38	CEUX	00349693525EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:58:59	FR0000131104	56.19	EUR	44	AQEU	00349693537EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:59:10	FR0000131104	56.19	EUR	191	XPAR	00349693651EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:59:10	FR0000131104	56.19	EUR	195	XPAR	00349693652EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:59:10	FR0000131104	56.19	EUR	45	XPAR	00349693653EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:59:10	FR0000131104	56.19	EUR	236	XPAR	00349693654EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:59:10	FR0000131104	56.19	EUR	45	XPAR	00349693655EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:59:10	FR0000131104	56.19	EUR	133	XPAR	00349693656EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:59:13	FR0000131104	56.18	EUR	77	AQEU	00349693683EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:59:13	FR0000131104	56.18	EUR	117	CEUX	00349693676EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:59:13	FR0000131104	56.18	EUR	206	CEUX	00349693681EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 16:59:13	FR0000131104	56.18	EUR	63	XPAR	00349693680EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:00:13	FR0000131104	56.20	EUR	228	XPAR	00349694991EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:00:13	FR0000131104	56.20	EUR	40	XPAR	00349694994EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:00:26	FR0000131104	56.20	EUR	429	CEUX	00349695071EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:00:26	FR0000131104	56.20	EUR	234	XPAR	00349695072EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:00:26	FR0000131104	56.20	EUR	191	XPAR	00349695081EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:00:26	FR0000131104	56.20	EUR	199	XPAR	00349695082EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:00:26	FR0000131104	56.20	EUR	125	XPAR	00349695083EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:00:26	FR0000131104	56.20	EUR	6	XPAR	00349695084EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:00:26	FR0000131104	56.20	EUR	209	XPAR	00349695085EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:00:26	FR0000131104	56.20	EUR	35	XPAR	00349695086EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:00:32	FR0000131104	56.20	EUR	125	XPAR	00349695110EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:00:32	FR0000131104	56.20	EUR	199	XPAR	00349695111EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:00:32	FR0000131104	56.20	EUR	191	XPAR	00349695112EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:00:32	FR0000131104	56.20	EUR	204	XPAR	00349695113EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:00:32	FR0000131104	56.20	EUR	4	XPAR	00349695114EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:00:49	FR0000131104	56.20	EUR	1,001	XPAR	00349695243EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:00:49	FR0000131104	56.20	EUR	84	XPAR	00349695244EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:00:50	FR0000131104	56.20	EUR	29	XPAR	00349695245EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:01:02	FR0000131104	56.20	EUR	231	CEUX	00349695299EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:01:02	FR0000131104	56.20	EUR	123	CEUX	00349695301EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:01:02	FR0000131104	56.20	EUR	78	CEUX	00349695302EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:01:05	FR0000131104	56.19	EUR	33	CEUX	00349695338EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:01:06	FR0000131104	56.20	EUR	170	XPAR	00349695339EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:01:06	FR0000131104	56.20	EUR	191	XPAR	00349695340EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:01:06	FR0000131104	56.20	EUR	125	XPAR	00349695341EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:01:06	FR0000131104	56.20	EUR	234	XPAR	00349695342EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:01:06	FR0000131104	56.20	EUR	179	XPAR	00349695343EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:01:25	FR0000131104	56.19	EUR	49	CEUX	00349695452EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:01:25	FR0000131104	56.19	EUR	231	CEUX	00349695454EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:01:25	FR0000131104	56.19	EUR	24	CEUX	00349695455EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:01:25	FR0000131104	56.19	EUR	51	XPAR	00349695453EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:01:31	FR0000131104	56.19	EUR	2	CEUX	00349695478EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:01:31	FR0000131104	56.19	EUR	6	CEUX	00349695479EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:01:31	FR0000131104	56.19	EUR	4	CEUX	00349695480EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:01:45	FR0000131104	56.20	EUR	72	CEUX	00349695544EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:01:45	FR0000131104	56.20	EUR	11	CEUX	00349695546EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:01:45	FR0000131104	56.20	EUR	122	XPAR	00349695545EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:01:45	FR0000131104	56.20	EUR	883	XPAR	00349695547EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:01:45	FR0000131104	56.20	EUR	139	XPAR	00349695548EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:02:06	FR0000131104	56.20	EUR	188	XPAR	00349695677EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:02:06	FR0000131104	56.20	EUR	61	XPAR	00349695678EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:02:06	FR0000131104	56.20	EUR	199	XPAR	00349695681EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:02:06	FR0000131104	56.20	EUR	191	XPAR	00349695682EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:02:06	FR0000131104	56.20	EUR	19	XPAR	00349695683EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:02:28	FR0000131104	56.22	EUR	5	XPAR	00349695856EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:02:28	FR0000131104	56.22	EUR	2	XPAR	00349695857EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:02:32	FR0000131104	56.22	EUR	92	XPAR	00349695880EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:02:32	FR0000131104	56.22	EUR	206	XPAR	00349695881EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:02:34	FR0000131104	56.22	EUR	125	XPAR	00349695903EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:02:34	FR0000131104	56.22	EUR	199	XPAR	00349695904EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:02:34	FR0000131104	56.22	EUR	191	XPAR	00349695905EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:02:34	FR0000131104	56.22	EUR	58	XPAR	00349695906EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:02:34	FR0000131104	56.22	EUR	17	XPAR	00349695907EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:02:50	FR0000131104	56.22	EUR	42	XPAR	00349696012EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:02:50	FR0000131104	56.22	EUR	2	XPAR	00349696013EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:02:50	FR0000131104	56.22	EUR	191	XPAR	00349696014EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:02:50	FR0000131104	56.22	EUR	199	XPAR	00349696015EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:02:50	FR0000131104	56.22	EUR	200	XPAR	00349696016EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:03:07	FR0000131104	56.22	EUR	191	XPAR	00349696104EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:03:07	FR0000131104	56.22	EUR	241	XPAR	00349696105EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:03:07	FR0000131104	56.22	EUR	166	XPAR	00349696107EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:03:23	FR0000131104	56.22	EUR	199	XPAR	00349696163EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:03:23	FR0000131104	56.22	EUR	191	XPAR	00349696164EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:03:23	FR0000131104	56.22	EUR	125	XPAR	00349696165EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:03:23	FR0000131104	56.22	EUR	217	XPAR	00349696166EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:03:23	FR0000131104	56.22	EUR	172	XPAR	00349696167EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:03:32	FR0000131104	56.22	EUR	61	XPAR	00349696209EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:05:31	FR0000131104	56.23	EUR	125	XPAR	00349697079EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:05:31	FR0000131104	56.23	EUR	990	XPAR	00349697080EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:05:51	FR0000131104	56.23	EUR	199	XPAR	00349697199EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:05:51	FR0000131104	56.23	EUR	251	XPAR	00349697200EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:05:51	FR0000131104	56.23	EUR	117	XPAR	00349697201EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:06:00	FR0000131104	56.23	EUR	191	XPAR	00349697241EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:06:00	FR0000131104	56.23	EUR	199	XPAR	00349697242EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:06:00	FR0000131104	56.23	EUR	251	XPAR	00349697243EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:06:00	FR0000131104	56.23	EUR	188	XPAR	00349697244EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:06:03	FR0000131104	56.23	EUR	675	XPAR	00349697257EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:06:03	FR0000131104	56.23	EUR	125	XPAR	00349697258EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:06:03	FR0000131104	56.23	EUR	1	XPAR	00349697259EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:06:06	FR0000131104	56.23	EUR	201	XPAR	00349697263EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:06:06	FR0000131104	56.23	EUR	191	XPAR	00349697264EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:06:09	FR0000131104	56.23	EUR	4	XPAR	00349697272EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:06:15	FR0000131104	56.23	EUR	191	XPAR	00349697320EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:06:15	FR0000131104	56.23	EUR	209	XPAR	00349697321EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:06:15	FR0000131104	56.23	EUR	252	XPAR	00349697322EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:06:15	FR0000131104	56.23	EUR	137	XPAR	00349697323EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:06:18	FR0000131104	56.23	EUR	213	XPAR	00349697335EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:06:18	FR0000131104	56.23	EUR	8	XPAR	00349697336EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:06:18	FR0000131104	56.23	EUR	252	XPAR	00349697337EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:06:24	FR0000131104	56.23	EUR	191	XPAR	00349697366EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:06:24	FR0000131104	56.23	EUR	340	XPAR	00349697367EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:06:24	FR0000131104	56.23	EUR	220	XPAR	00349697368EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:06:36	FR0000131104	56.23	EUR	62	XPAR	00349697461EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:06:36	FR0000131104	56.23	EUR	68	XPAR	00349697462EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:06:36	FR0000131104	56.23	EUR	162	XPAR	00349697463EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:06:36	FR0000131104	56.23	EUR	230	XPAR	00349697464EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:06:36	FR0000131104	56.23	EUR	118	XPAR	00349697465EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:06:36	FR0000131104	56.23	EUR	204	XPAR	00349697466EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:06:36	FR0000131104	56.23	EUR	89	XPAR	00349697467EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:07:04	FR0000131104	56.23	EUR	2	XPAR	00349697632EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:07:04	FR0000131104	56.23	EUR	128	XPAR	00349697633EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:07:04	FR0000131104	56.23	EUR	197	XPAR	00349697634EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:07:04	FR0000131104	56.23	EUR	311	XPAR	00349697635EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:07:04	FR0000131104	56.23	EUR	70	XPAR	00349697636EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:07:19	FR0000131104	56.22	EUR	79	XPAR	00349697766EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:07:19	FR0000131104	56.22	EUR	203	XPAR	00349697775EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:07:19	FR0000131104	56.22	EUR	96	XPAR	00349697776EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:07:26	FR0000131104	56.21	EUR	327	XPAR	00349697861EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:07:48	FR0000131104	56.22	EUR	191	XPAR	00349697992EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:07:48	FR0000131104	56.22	EUR	199	XPAR	00349697993EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:07:48	FR0000131104	56.22	EUR	247	XPAR	00349697994EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:07:48	FR0000131104	56.22	EUR	206	XPAR	00349697995EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:07:48	FR0000131104	56.22	EUR	20	XPAR	00349697997EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:07:48	FR0000131104	56.22	EUR	224	XPAR	00349697998EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:08:15	FR0000131104	56.21	EUR	199	XPAR	00349698190EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:08:15	FR0000131104	56.21	EUR	249	XPAR	00349698191EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:08:15	FR0000131104	56.21	EUR	258	XPAR	00349698192EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:09:22	FR0000131104	56.23	EUR	338	XPAR	00349698603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:10:03	FR0000131104	56.24	EUR	125	XPAR	00349698984EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:10:32	FR0000131104	56.24	EUR	218	XPAR	00349699180EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:10:32	FR0000131104	56.24	EUR	808	XPAR	00349699181EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:10:32	FR0000131104	56.24	EUR	157	XPAR	00349699182EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:10:32	FR0000131104	56.24	EUR	191	XPAR	00349699183EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:10:32	FR0000131104	56.24	EUR	199	XPAR	00349699184EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:10:32	FR0000131104	56.24	EUR	214	XPAR	00349699185EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:10:32	FR0000131104	56.24	EUR	67	XPAR	00349699186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:10:36	FR0000131104	56.24	EUR	191	XPAR	00349699231EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:10:36	FR0000131104	56.24	EUR	199	XPAR	00349699232EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:10:36	FR0000131104	56.24	EUR	214	XPAR	00349699233EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:10:53	FR0000131104	56.24	EUR	68	XPAR	00349699354EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:10:53	FR0000131104	56.24	EUR	8	XPAR	00349699355EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:10:53	FR0000131104	56.24	EUR	325	XPAR	00349699356EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:10:54	FR0000131104	56.24	EUR	3	XPAR	00349699361EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:11:38	FR0000131104	56.25	EUR	211	XPAR	00349699597EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:11:38	FR0000131104	56.25	EUR	260	XPAR	00349699598EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:11:38	FR0000131104	56.25	EUR	49	XPAR	00349699599EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:11:38	FR0000131104	56.25	EUR	8	XPAR	00349699600EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:11:38	FR0000131104	56.25	EUR	4	XPAR	00349699601EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:11:47	FR0000131104	56.25	EUR	15	XPAR	00349699659EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:12:04	FR0000131104	56.25	EUR	451	XPAR	00349699743EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:12:06	FR0000131104	56.24	EUR	696	XPAR	00349699751EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:12:09	FR0000131104	56.24	EUR	679	XPAR	00349699766EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:12:24	FR0000131104	56.24	EUR	199	XPAR	00349699869EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:12:24	FR0000131104	56.24	EUR	191	XPAR	00349699870EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:12:24	FR0000131104	56.24	EUR	203	XPAR	00349699871EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:12:24	FR0000131104	56.24	EUR	259	XPAR	00349699872EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:12:24	FR0000131104	56.24	EUR	40	XPAR	00349699873EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:12:32	FR0000131104	56.24	EUR	2	XPAR	00349699899EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:12:32	FR0000131104	56.24	EUR	199	XPAR	00349699900EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:12:32	FR0000131104	56.24	EUR	191	XPAR	00349699901EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:12:32	FR0000131104	56.24	EUR	259	XPAR	00349699902EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:12:32	FR0000131104	56.24	EUR	105	XPAR	00349699903EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:12:48	FR0000131104	56.24	EUR	6	XPAR	00349700000EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:12:48	FR0000131104	56.24	EUR	902	XPAR	00349700001EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:12:48	FR0000131104	56.24	EUR	38	XPAR	00349700002EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:12:58	FR0000131104	56.23	EUR	65	XPAR	00349700041EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:13:29	FR0000131104	56.25	EUR	125	XPAR	00349700221EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:13:29	FR0000131104	56.25	EUR	191	XPAR	00349700222EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:13:29	FR0000131104	56.25	EUR	191	XPAR	00349700223EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:13:29	FR0000131104	56.25	EUR	260	XPAR	00349700224EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:13:29	FR0000131104	56.25	EUR	457	XPAR	00349700225EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:30	FR0000131104	56.28	EUR	110	XPAR	00349701597EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:30	FR0000131104	56.28	EUR	695	XPAR	00349701598EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:33	FR0000131104	56.28	EUR	401	XPAR	00349701635EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:33	FR0000131104	56.28	EUR	125	XPAR	00349701636EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:33	FR0000131104	56.28	EUR	187	XPAR	00349701637EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:36	FR0000131104	56.28	EUR	4	XPAR	00349701652EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:36	FR0000131104	56.28	EUR	272	XPAR	00349701653EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:36	FR0000131104	56.28	EUR	63	XPAR	00349701654EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:36	FR0000131104	56.28	EUR	317	XPAR	00349701655EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:39	FR0000131104	56.28	EUR	183	XPAR	00349701680EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:39	FR0000131104	56.28	EUR	68	XPAR	00349701681EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:39	FR0000131104	56.28	EUR	191	XPAR	00349701682EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:39	FR0000131104	56.28	EUR	272	XPAR	00349701683EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:39	FR0000131104	56.28	EUR	275	XPAR	00349701684EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:51	FR0000131104	56.28	EUR	201	XPAR	00349701822EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:51	FR0000131104	56.28	EUR	191	XPAR	00349701823EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:51	FR0000131104	56.28	EUR	199	XPAR	00349701824EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:51	FR0000131104	56.28	EUR	273	XPAR	00349701825EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:51	FR0000131104	56.28	EUR	95	XPAR	00349701826EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:54	FR0000131104	56.28	EUR	75	XPAR	00349701863EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:54	FR0000131104	56.28	EUR	64	XPAR	00349701864EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:54	FR0000131104	56.28	EUR	499	XPAR	00349701865EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:54	FR0000131104	56.28	EUR	85	XPAR	00349701866EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:57	FR0000131104	56.28	EUR	114	XPAR	00349701884EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:57	FR0000131104	56.28	EUR	191	XPAR	00349701885EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:57	FR0000131104	56.28	EUR	273	XPAR	00349701886EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:57	FR0000131104	56.28	EUR	118	XPAR	00349701887EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:57	FR0000131104	56.28	EUR	8	XPAR	00349701888EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:15:57	FR0000131104	56.28	EUR	598	XPAR	00349701889EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:16:35	FR0000131104	56.27	EUR	905	XPAR	00349702095EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:16:40	FR0000131104	56.27	EUR	191	XPAR	00349702184EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:16:40	FR0000131104	56.27	EUR	214	XPAR	00349702186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:16:40	FR0000131104	56.27	EUR	199	XPAR	00349702187EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:16:40	FR0000131104	56.27	EUR	149	XPAR	00349702188EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:16:40	FR0000131104	56.27	EUR	183	XPAR	00349702189EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:17:02	FR0000131104	56.27	EUR	19	XPAR	00349702343EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:17:02	FR0000131104	56.27	EUR	43	XPAR	00349702344EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:17:02	FR0000131104	56.27	EUR	50	XPAR	00349702345EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:17:02	FR0000131104	56.27	EUR	199	XPAR	00349702346EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:17:02	FR0000131104	56.27	EUR	500	XPAR	00349702348EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:17:02	FR0000131104	56.27	EUR	156	XPAR	00349702350EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:17:24	FR0000131104	56.27	EUR	29	XPAR	00349702481EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:17:24	FR0000131104	56.27	EUR	3	XPAR	00349702482EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:17:24	FR0000131104	56.27	EUR	172	XPAR	00349702490EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:17:26	FR0000131104	56.27	EUR	4	XPAR	00349702492EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:17:31	FR0000131104	56.27	EUR	4	XPAR	00349702513EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:17:45	FR0000131104	56.27	EUR	348	XPAR	00349702574EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:17:45	FR0000131104	56.27	EUR	778	XPAR	00349702575EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:17:45	FR0000131104	56.27	EUR	416	XPAR	00349702576EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:17:45	FR0000131104	56.27	EUR	136	XPAR	00349702577EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:18:00	FR0000131104	56.26	EUR	218	XPAR	00349702680EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:18:10	FR0000131104	56.26	EUR	48	XPAR	00349702775EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:18:10	FR0000131104	56.26	EUR	15	XPAR	00349702776EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:18:10	FR0000131104	56.26	EUR	18	XPAR	00349702777EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:18:10	FR0000131104	56.26	EUR	239	XPAR	00349702778EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:18:10	FR0000131104	56.26	EUR	211	XPAR	00349702779EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:18:10	FR0000131104	56.26	EUR	250	XPAR	00349702780EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:18:10	FR0000131104	56.26	EUR	69	XPAR	00349702781EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:18:51	FR0000131104	56.26	EUR	1,083	XPAR	00349702948EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:19:25	FR0000131104	56.24	EUR	733	XPAR	00349703128EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:19:25	FR0000131104	56.24	EUR	239	XPAR	00349703130EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:19:25	FR0000131104	56.24	EUR	250	XPAR	00349703131EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:19:25	FR0000131104	56.24	EUR	289	XPAR	00349703133EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:19:28	FR0000131104	56.24	EUR	8	XPAR	00349703170EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:19:28	FR0000131104	56.24	EUR	79	XPAR	00349703172EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:19:28	FR0000131104	56.24	EUR	289	XPAR	00349703173EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:19:28	FR0000131104	56.24	EUR	205	XPAR	00349703174EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:19:28	FR0000131104	56.24	EUR	50	XPAR	00349703175EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:19:56	FR0000131104	56.24	EUR	94	XPAR	00349703344EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:19:56	FR0000131104	56.24	EUR	429	XPAR	00349703345EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:19:56	FR0000131104	56.24	EUR	290	XPAR	00349703346EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:19:56	FR0000131104	56.24	EUR	9	XPAR	00349703347EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:20:42	FR0000131104	56.24	EUR	250	XPAR	00349703659EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:20:42	FR0000131104	56.24	EUR	70	XPAR	00349703660EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:00:16	FR0000131104	56.07	EUR	89	XPAR	00349744420EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:00:20	FR0000131104	56.08	EUR	173	CEUX	00349744516EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:00:20	FR0000131104	56.07	EUR	133	XPAR	00349744517EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:00:40	FR0000131104	56.19	EUR	199	XPAR	00349744870EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:00:45	FR0000131104	56.17	EUR	166	CEUX	00349744873EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:00:45	FR0000131104	56.16	EUR	234	TQEX	00349744875EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:00:45	FR0000131104	56.17	EUR	194	XPAR	00349744874EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:00:46	FR0000131104	56.16	EUR	16	TQEX	00349744877EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:00:46	FR0000131104	56.17	EUR	125	XPAR	00349744879EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:00:48	FR0000131104	56.15	EUR	221	XPAR	00349744882EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:01:00	FR0000131104	56.24	EUR	209	CEUX	00349744900EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:01:00	FR0000131104	56.25	EUR	224	XPAR	00349744902EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:01:10	FR0000131104	56.23	EUR	201	XPAR	00349744922EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:01:11	FR0000131104	56.21	EUR	114	XPAR	00349744931EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:01:11	FR0000131104	56.21	EUR	60	XPAR	00349744932EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:01:12	FR0000131104	56.18	EUR	190	AQEU	00349744934EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:01:12	FR0000131104	56.18	EUR	167	XPAR	00349744935EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:01:13	FR0000131104	56.16	EUR	59	TQEX	00349744939EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:01:14	FR0000131104	56.14	EUR	187	XPAR	00349744940EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:01:22	FR0000131104	56.12	EUR	199	CEUX	00349744958EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:01:31	FR0000131104	56.11	EUR	216	XPAR	00349744987EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:01:58	FR0000131104	56.12	EUR	3	XPAR	00349745013EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:01:58	FR0000131104	56.12	EUR	984	XPAR	00349745014EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:02:12	FR0000131104	56.12	EUR	183	CEUX	00349745056EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:02:12	FR0000131104	56.12	EUR	171	XPAR	00349745057EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:02:23	FR0000131104	56.12	EUR	23	CEUX	00349745065EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:02:23	FR0000131104	56.12	EUR	197	XPAR	00349745066EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:02:40	FR0000131104	56.15	EUR	183	CEUX	00349745094EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:02:40	FR0000131104	56.15	EUR	108	XPAR	00349745095EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:02:40	FR0000131104	56.15	EUR	117	XPAR	00349745096EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:02:55	FR0000131104	56.16	EUR	125	XPAR	00349745106EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:02:55	FR0000131104	56.16	EUR	20	XPAR	00349745107EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:02:59	FR0000131104	56.16	EUR	172	XPAR	00349745115EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:03:00	FR0000131104	56.14	EUR	216	XPAR	00349745119EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:03:01	FR0000131104	56.13	EUR	162	CEUX	00349745120EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:03:04	FR0000131104	56.14	EUR	192	XPAR	00349745137EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:03:12	FR0000131104	56.12	EUR	67	CEUX	00349745145EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:03:12	FR0000131104	56.12	EUR	162	TQEX	00349745146EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:03:12	FR0000131104	56.12	EUR	208	XPAR	00349745147EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:03:15	FR0000131104	56.10	EUR	218	XPAR	00349745148EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:03:32	FR0000131104	56.11	EUR	195	AQEU	00349745196EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:03:32	FR0000131104	56.11	EUR	199	CEUX	00349745193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:03:32	FR0000131104	56.11	EUR	170	XPAR	00349745195EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:03:32	FR0000131104	56.09	EUR	167	XPAR	00349745197EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:03:35	FR0000131104	56.08	EUR	113	TQEX	00349745198EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:03:54	FR0000131104	56.07	EUR	33	XPAR	00349745213EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:04:00	FR0000131104	56.06	EUR	165	CEUX	00349745219EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:04:00	FR0000131104	56.06	EUR	62	TQEX	00349745220EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:04:00	FR0000131104	56.07	EUR	187	XPAR	00349745218EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:04:00	FR0000131104	56.07	EUR	167	XPAR	00349745221EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:04:00	FR0000131104	56.05	EUR	6	XPAR	00349745222EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:04:01	FR0000131104	56.05	EUR	26	CEUX	00349745227EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:04:01	FR0000131104	56.05	EUR	179	XPAR	00349745228EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:04:05	FR0000131104	56.09	EUR	206	XPAR	00349745238EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:04:21	FR0000131104	56.07	EUR	172	XPAR	00349745269EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:04:24	FR0000131104	56.08	EUR	163	XPAR	00349745271EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:04:48	FR0000131104	56.15	EUR	125	XPAR	00349745304EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:04:51	FR0000131104	56.15	EUR	196	CEUX	00349745310EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:04:51	FR0000131104	56.16	EUR	164	XPAR	00349745306EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:04:51	FR0000131104	56.15	EUR	195	XPAR	00349745311EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:05:04	FR0000131104	56.17	EUR	193	AQEU	00349745342EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:05:05	FR0000131104	56.17	EUR	218	CEUX	00349745352EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:05:05	FR0000131104	56.16	EUR	102	TQEX	00349745354EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:05:05	FR0000131104	56.19	EUR	846	XPAR	00349745353EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:05:05	FR0000131104	56.17	EUR	134	XPAR	00349745355EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:05:12	FR0000131104	56.15	EUR	205	AQEU	00349745377EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:05:24	FR0000131104	56.10	EUR	66	TQEX	00349745412EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:05:24	FR0000131104	56.11	EUR	44	XPAR	00349745410EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:05:24	FR0000131104	56.11	EUR	114	XPAR	00349745411EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:05:34	FR0000131104	56.09	EUR	62	AQEU	00349745425EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:05:34	FR0000131104	56.08	EUR	211	CEUX	00349745424EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:05:34	FR0000131104	56.09	EUR	185	XPAR	00349745426EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:05:40	FR0000131104	56.12	EUR	125	XPAR	00349745431EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:05:43	FR0000131104	56.10	EUR	175	XPAR	00349745440EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:06:00	FR0000131104	56.14	EUR	786	XPAR	00349745476EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:06:00	FR0000131104	56.14	EUR	200	XPAR	00349745477EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:06:03	FR0000131104	56.12	EUR	74	AQEU	00349745487EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:06:03	FR0000131104	56.12	EUR	195	CEUX	00349745484EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:06:03	FR0000131104	56.13	EUR	78	TQEX	00349745482EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:06:03	FR0000131104	56.13	EUR	97	XPAR	00349745483EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:06:03	FR0000131104	56.11	EUR	92	XPAR	00349745485EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:06:03	FR0000131104	56.11	EUR	67	XPAR	00349745486EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:06:04	FR0000131104	56.09	EUR	112	CEUX	00349745490EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:06:04	FR0000131104	56.09	EUR	160	XPAR	00349745493EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:06:52	FR0000131104	56.09	EUR	430	CEUX	00349745567EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:07:02	FR0000131104	56.07	EUR	176	XPAR	00349745576EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:07:13	FR0000131104	56.06	EUR	88	CEUX	00349745595EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:07:13	FR0000131104	56.06	EUR	45	CEUX	00349745596EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:07:13	FR0000131104	56.06	EUR	82	TQEX	00349745597EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:07:13	FR0000131104	56.06	EUR	226	XPAR	00349745598EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:07:14	FR0000131104	56.05	EUR	70	AQEU	00349745599EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:07:15	FR0000131104	56.04	EUR	59	TQEX	00349745601EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:07:15	FR0000131104	56.04	EUR	198	XPAR	00349745602EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:07:16	FR0000131104	56.02	EUR	184	XPAR	00349745605EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:07:30	FR0000131104	56.04	EUR	215	XPAR	00349745618EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:07:38	FR0000131104	56.09	EUR	185	XPAR	00349745625EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:07:39	FR0000131104	56.09	EUR	104	XPAR	00349745627EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:07:39	FR0000131104	56.09	EUR	35	XPAR	00349745628EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:08:03	FR0000131104	56.11	EUR	107	CEUX	00349745650EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:08:07	FR0000131104	56.11	EUR	443	CEUX	00349745653EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:08:07	FR0000131104	56.11	EUR	195	XPAR	00349745654EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:08:36	FR0000131104	56.16	EUR	125	XPAR	00349745735EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:08:48	FR0000131104	56.15	EUR	199	XPAR	00349745744EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:08:54	FR0000131104	56.15	EUR	125	XPAR	00349745756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:08:57	FR0000131104	56.15	EUR	553	CEUX	00349745761EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:08:57	FR0000131104	56.15	EUR	140	XPAR	00349745762EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:08:57	FR0000131104	56.15	EUR	125	XPAR	00349745763EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:09:04	FR0000131104	56.16	EUR	164	XPAR	00349745775EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:09:05	FR0000131104	56.16	EUR	27	XPAR	00349745777EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:09:09	FR0000131104	56.14	EUR	214	XPAR	00349745779EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:09:15	FR0000131104	56.13	EUR	177	TQEX	00349745783EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:09:15	FR0000131104	56.13	EUR	195	XPAR	00349745784EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:09:15	FR0000131104	56.13	EUR	125	XPAR	00349745785EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:09:15	FR0000131104	56.14	EUR	91	XPAR	00349745786EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:09:15	FR0000131104	56.14	EUR	139	XPAR	00349745787EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:09:15	FR0000131104	56.14	EUR	104	XPAR	00349745788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:09:15	FR0000131104	56.14	EUR	104	XPAR	00349745789EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:09:15	FR0000131104	56.14	EUR	125	XPAR	00349745790EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:09:15	FR0000131104	56.14	EUR	82	XPAR	00349745791EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:09:20	FR0000131104	56.13	EUR	1	AQEU	00349745803EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:09:20	FR0000131104	56.13	EUR	35	XPAR	00349745800EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:09:20	FR0000131104	56.13	EUR	172	XPAR	00349745802EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:09:21	FR0000131104	56.13	EUR	104	XPAR	00349745806EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:09:21	FR0000131104	56.13	EUR	125	XPAR	00349745807EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:09:24	FR0000131104	56.13	EUR	125	XPAR	00349745809EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:10:03	FR0000131104	56.16	EUR	53	AQEU	00349745846EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:10:03	FR0000131104	56.16	EUR	446	AQEU	00349745847EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:10:04	FR0000131104	56.16	EUR	348	CEUX	00349745851EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:10:04	FR0000131104	56.16	EUR	111	CEUX	00349745852EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:10:04	FR0000131104	56.16	EUR	89	CEUX	00349745853EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:10:06	FR0000131104	56.15	EUR	211	TQEX	00349745857EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:10:06	FR0000131104	56.16	EUR	104	XPAR	00349745858EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:10:06	FR0000131104	56.16	EUR	104	XPAR	00349745859EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:10:06	FR0000131104	56.16	EUR	20	XPAR	00349745860EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:10:09	FR0000131104	56.15	EUR	125	XPAR	00349745861EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:10:12	FR0000131104	56.14	EUR	195	XPAR	00349745863EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:10:12	FR0000131104	56.14	EUR	104	XPAR	00349745864EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:10:12	FR0000131104	56.14	EUR	104	XPAR	00349745865EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:10:12	FR0000131104	56.14	EUR	20	XPAR	00349745866EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:10:21	FR0000131104	56.16	EUR	35	XPAR	00349745883EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:10:21	FR0000131104	56.16	EUR	104	XPAR	00349745884EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:10:21	FR0000131104	56.16	EUR	104	XPAR	00349745885EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:10:21	FR0000131104	56.16	EUR	20	XPAR	00349745886EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:10:28	FR0000131104	56.15	EUR	81	TQEX	00349745895EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:10:28	FR0000131104	56.15	EUR	199	XPAR	00349745896EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:10:28	FR0000131104	56.15	EUR	35	XPAR	00349745897EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:10:30	FR0000131104	56.15	EUR	73	XPAR	00349745899EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:10:30	FR0000131104	56.15	EUR	104	XPAR	00349745900EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:10:44	FR0000131104	56.16	EUR	91	AQEU	00349745911EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:10:44	FR0000131104	56.16	EUR	177	CEUX	00349745910EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:10:44	FR0000131104	56.17	EUR	208	XPAR	00349745908EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:10:44	FR0000131104	56.17	EUR	24	XPAR	00349745909EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:10:44	FR0000131104	56.17	EUR	202	XPAR	00349745912EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:10:45	FR0000131104	56.16	EUR	36	CEUX	00349745913EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:10:45	FR0000131104	56.16	EUR	181	XPAR	00349745914EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:11:12	FR0000131104	56.20	EUR	219	CEUX	00349745972EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:11:12	FR0000131104	56.21	EUR	35	TQEX	00349745974EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:11:12	FR0000131104	56.21	EUR	50	TQEX	00349745975EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:11:12	FR0000131104	56.21	EUR	26	TQEX	00349745976EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:11:12	FR0000131104	56.21	EUR	194	XPAR	00349745973EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:11:12	FR0000131104	56.21	EUR	104	XPAR	00349745977EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:11:12	FR0000131104	56.21	EUR	117	XPAR	00349745978EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:11:15	FR0000131104	56.21	EUR	104	XPAR	00349745981EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:11:15	FR0000131104	56.21	EUR	26	XPAR	00349745982EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:11:15	FR0000131104	56.21	EUR	125	XPAR	00349745983EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:11:16	FR0000131104	56.20	EUR	38	AQEU	00349745984EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:11:25	FR0000131104	56.19	EUR	221	XPAR	00349746000EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:11:30	FR0000131104	56.20	EUR	58	XPAR	00349746005EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:11:30	FR0000131104	56.20	EUR	201	XPAR	00349746006EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:11:30	FR0000131104	56.20	EUR	125	XPAR	00349746008EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:11:40	FR0000131104	56.19	EUR	236	XPAR	00349746015EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:11:40	FR0000131104	56.19	EUR	104	XPAR	00349746016EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:11:40	FR0000131104	56.19	EUR	104	XPAR	00349746017EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:11:40	FR0000131104	56.19	EUR	77	XPAR	00349746019EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:11:45	FR0000131104	56.19	EUR	12	XPAR	00349746027EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:11:50	FR0000131104	56.18	EUR	228	CEUX	00349746033EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:11:50	FR0000131104	56.18	EUR	242	XPAR	00349746034EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:11:51	FR0000131104	56.16	EUR	185	XPAR	00349746039EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:11:56	FR0000131104	56.15	EUR	52	AQEU	00349746042EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:11:56	FR0000131104	56.15	EUR	70	TQEX	00349746043EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:11:56	FR0000131104	56.15	EUR	206	XPAR	00349746044EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:11:57	FR0000131104	56.16	EUR	104	XPAR	00349746045EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:11:57	FR0000131104	56.16	EUR	20	XPAR	00349746046EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:11:57	FR0000131104	56.16	EUR	104	XPAR	00349746047EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:12:00	FR0000131104	56.15	EUR	17	AQEU	00349746050EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:12:00	FR0000131104	56.14	EUR	209	CEUX	00349746048EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:12:00	FR0000131104	56.14	EUR	182	XPAR	00349746049EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:12:00	FR0000131104	56.14	EUR	104	XPAR	00349746051EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:12:00	FR0000131104	56.14	EUR	125	XPAR	00349746052EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:12:00	FR0000131104	56.14	EUR	20	XPAR	00349746053EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:12:00	FR0000131104	56.14	EUR	134	XPAR	00349746054EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:12:00	FR0000131104	56.14	EUR	39	XPAR	00349746055EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:12:00	FR0000131104	56.14	EUR	78	XPAR	00349746056EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:12:03	FR0000131104	56.14	EUR	89	XPAR	00349746059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:12:03	FR0000131104	56.14	EUR	20	XPAR	00349746060EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:12:03	FR0000131104	56.14	EUR	125	XPAR	00349746061EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:12:03	FR0000131104	56.14	EUR	132	XPAR	00349746062EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:12:03	FR0000131104	56.14	EUR	99	XPAR	00349746063EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:12:06	FR0000131104	56.14	EUR	125	XPAR	00349746072EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:12:06	FR0000131104	56.14	EUR	20	XPAR	00349746073EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:12:09	FR0000131104	56.14	EUR	125	XPAR	00349746079EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:12:09	FR0000131104	56.14	EUR	20	XPAR	00349746080EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:12:09	FR0000131104	56.14	EUR	99	XPAR	00349746081EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:12:15	FR0000131104	56.11	EUR	65	TQEX	00349746110EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:12:15	FR0000131104	56.11	EUR	229	XPAR	00349746111EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:12:16	FR0000131104	56.10	EUR	36	XPAR	00349746115EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:12:16	FR0000131104	56.10	EUR	203	XPAR	00349746116EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:12:50	FR0000131104	56.12	EUR	190	XPAR	00349746154EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:12:51	FR0000131104	56.12	EUR	225	XPAR	00349746163EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:13:28	FR0000131104	56.15	EUR	539	CEUX	00349746200EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:13:28	FR0000131104	56.15	EUR	1,287	XPAR	00349746198EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:13:41	FR0000131104	56.13	EUR	113	CEUX	00349746232EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:13:41	FR0000131104	56.14	EUR	199	XPAR	00349746225EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:13:41	FR0000131104	56.13	EUR	207	XPAR	00349746233EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:13:41	FR0000131104	56.13	EUR	24	XPAR	00349746234EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:14:07	FR0000131104	56.16	EUR	498	XPAR	00349746263EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:14:07	FR0000131104	56.16	EUR	452	XPAR	00349746264EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:14:33	FR0000131104	56.17	EUR	218	CEUX	00349746283EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:14:36	FR0000131104	56.17	EUR	50	XPAR	00349746303EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:14:36	FR0000131104	56.17	EUR	104	XPAR	00349746304EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:14:36	FR0000131104	56.17	EUR	104	XPAR	00349746305EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:14:36	FR0000131104	56.17	EUR	134	XPAR	00349746306EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:14:36	FR0000131104	56.17	EUR	20	XPAR	00349746307EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:14:36	FR0000131104	56.17	EUR	174	XPAR	00349746308EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:14:36	FR0000131104	56.17	EUR	66	XPAR	00349746309EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:14:55	FR0000131104	56.15	EUR	209	CEUX	00349746334EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:14:55	FR0000131104	56.15	EUR	250	XPAR	00349746335EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:15:02	FR0000131104	56.14	EUR	217	AQEU	00349746357EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:15:02	FR0000131104	56.13	EUR	19	CEUX	00349746361EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:15:02	FR0000131104	56.14	EUR	180	TQEX	00349746358EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:15:02	FR0000131104	56.14	EUR	6	XPAR	00349746359EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:15:02	FR0000131104	56.14	EUR	197	XPAR	00349746360EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:15:08	FR0000131104	56.12	EUR	208	CEUX	00349746397EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:15:08	FR0000131104	56.12	EUR	240	XPAR	00349746398EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:15:38	FR0000131104	56.29	EUR	419	XPAR	00349746480EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:15:38	FR0000131104	56.29	EUR	743	XPAR	00349746481EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:15:53	FR0000131104	56.32	EUR	185	XPAR	00349746540EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:16:00	FR0000131104	56.29	EUR	229	CEUX	00349746553EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:16:00	FR0000131104	56.30	EUR	253	XPAR	00349746552EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:16:14	FR0000131104	56.30	EUR	244	XPAR	00349746587EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:16:21	FR0000131104	56.36	EUR	211	CEUX	00349746608EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:16:21	FR0000131104	56.37	EUR	122	XPAR	00349746606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:16:21	FR0000131104	56.37	EUR	137	XPAR	00349746607EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:16:37	FR0000131104	56.45	EUR	238	XPAR	00349746637EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:16:38	FR0000131104	56.47	EUR	257	XPAR	00349746638EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:16:52	FR0000131104	56.48	EUR	189	XPAR	00349746669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:17:02	FR0000131104	56.47	EUR	268	CEUX	00349746694EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:17:03	FR0000131104	56.47	EUR	178	XPAR	00349746705EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:17:09	FR0000131104	56.45	EUR	243	TQEX	00349746709EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:17:10	FR0000131104	56.44	EUR	202	XPAR	00349746716EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:17:17	FR0000131104	56.46	EUR	188	XPAR	00349746755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:17:24	FR0000131104	56.51	EUR	217	XPAR	00349746893EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:17:24	FR0000131104	56.50	EUR	208	XPAR	00349746894EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:17:39	FR0000131104	56.59	EUR	189	XPAR	00349746977EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:17:40	FR0000131104	56.58	EUR	253	XPAR	00349746978EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:18:07	FR0000131104	56.61	EUR	20	CEUX	00349747011EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:18:07	FR0000131104	56.61	EUR	684	CEUX	00349747012EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:18:07	FR0000131104	56.60	EUR	110	XPAR	00349747013EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:18:07	FR0000131104	56.61	EUR	125	XPAR	00349747014EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:18:07	FR0000131104	56.61	EUR	3	XPAR	00349747015EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:18:08	FR0000131104	56.59	EUR	84	XPAR	00349747016EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:18:08	FR0000131104	56.59	EUR	169	XPAR	00349747017EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:18:11	FR0000131104	56.59	EUR	125	XPAR	00349747037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:18:11	FR0000131104	56.59	EUR	91	XPAR	00349747038EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:18:11	FR0000131104	56.59	EUR	174	XPAR	00349747039EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:18:11	FR0000131104	56.59	EUR	68	XPAR	00349747040EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:18:11	FR0000131104	56.59	EUR	91	XPAR	00349747041EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:18:11	FR0000131104	56.59	EUR	20	XPAR	00349747042EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:18:36	FR0000131104	56.60	EUR	117	XPAR	00349747060EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:18:36	FR0000131104	56.60	EUR	101	XPAR	00349747061EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:18:36	FR0000131104	56.60	EUR	25	XPAR	00349747062EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:18:38	FR0000131104	56.59	EUR	215	XPAR	00349747074EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:18:39	FR0000131104	56.57	EUR	262	TQEX	00349747077EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:18:39	FR0000131104	56.59	EUR	124	XPAR	00349747075EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:18:39	FR0000131104	56.59	EUR	74	XPAR	00349747076EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:18:39	FR0000131104	56.56	EUR	210	XPAR	00349747078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:18:52	FR0000131104	56.58	EUR	188	XPAR	00349747089EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:19:01	FR0000131104	56.56	EUR	247	XPAR	00349747119EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:19:03	FR0000131104	56.51	EUR	6	AQEU	00349747135EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:19:03	FR0000131104	56.51	EUR	25	AQEU	00349747136EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:19:03	FR0000131104	56.51	EUR	271	AQEU	00349747138EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:19:03	FR0000131104	56.51	EUR	254	AQEU	00349747139EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:19:03	FR0000131104	56.53	EUR	195	CEUX	00349747133EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:19:03	FR0000131104	56.53	EUR	190	XPAR	00349747134EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:19:03	FR0000131104	56.50	EUR	189	XPAR	00349747140EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:19:04	FR0000131104	56.51	EUR	26	AQEU	00349747176EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:19:04	FR0000131104	56.51	EUR	36	AQEU	00349747177EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:19:04	FR0000131104	56.51	EUR	11	AQEU	00349747178EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:19:06	FR0000131104	56.51	EUR	2	AQEU	00349747183EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:19:10	FR0000131104	56.48	EUR	43	CEUX	00349747191EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:19:10	FR0000131104	56.48	EUR	206	XPAR	00349747192EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:19:12	FR0000131104	56.47	EUR	104	TQEX	00349747193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:19:14	FR0000131104	56.44	EUR	197	XPAR	00349747197EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:19:29	FR0000131104	56.42	EUR	74	CEUX	00349747221EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:19:29	FR0000131104	56.44	EUR	234	XPAR	00349747220EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:19:30	FR0000131104	56.42	EUR	168	CEUX	00349747222EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:19:37	FR0000131104	56.41	EUR	112	XPAR	00349747232EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:19:37	FR0000131104	56.41	EUR	71	XPAR	00349747234EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:19:41	FR0000131104	56.38	EUR	207	XPAR	00349747237EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:19:55	FR0000131104	56.36	EUR	61	TQEX	00349747243EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:19:57	FR0000131104	56.37	EUR	58	AQEU	00349747246EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:19:59	FR0000131104	56.34	EUR	132	CEUX	00349747249EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:19:59	FR0000131104	56.34	EUR	100	CEUX	00349747250EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:19:59	FR0000131104	56.34	EUR	214	XPAR	00349747251EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:20:12	FR0000131104	56.32	EUR	260	XPAR	00349747287EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:20:24	FR0000131104	56.29	EUR	230	XPAR	00349747304EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:20:54	FR0000131104	56.37	EUR	125	XPAR	00349747348EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:20:54	FR0000131104	56.37	EUR	20	XPAR	00349747349EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:21:04	FR0000131104	56.36	EUR	217	CEUX	00349747374EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:21:04	FR0000131104	56.37	EUR	206	XPAR	00349747373EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:21:04	FR0000131104	56.36	EUR	215	XPAR	00349747375EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:21:05	FR0000131104	56.35	EUR	48	XPAR	00349747380EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:21:05	FR0000131104	56.35	EUR	199	XPAR	00349747382EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:21:06	FR0000131104	56.34	EUR	103	CEUX	00349747389EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:21:06	FR0000131104	56.34	EUR	17	CEUX	00349747390EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:21:06	FR0000131104	56.34	EUR	100	CEUX	00349747391EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:21:06	FR0000131104	56.34	EUR	264	CEUX	00349747392EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:21:14	FR0000131104	56.33	EUR	33	XPAR	00349747403EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:21:14	FR0000131104	56.33	EUR	143	XPAR	00349747404EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:21:14	FR0000131104	56.33	EUR	11	XPAR	00349747405EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:21:15	FR0000131104	56.33	EUR	865	XPAR	00349747409EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:21:36	FR0000131104	56.35	EUR	192	XPAR	00349747423EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:21:50	FR0000131104	56.34	EUR	125	XPAR	00349747504EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:21:50	FR0000131104	56.34	EUR	104	XPAR	00349747505EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:21:50	FR0000131104	56.34	EUR	110	XPAR	00349747506EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:21:58	FR0000131104	56.34	EUR	6	XPAR	00349747516EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:21:58	FR0000131104	56.34	EUR	254	XPAR	00349747517EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:21:58	FR0000131104	56.34	EUR	194	XPAR	00349747518EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:21:58	FR0000131104	56.34	EUR	104	XPAR	00349747519EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:21:58	FR0000131104	56.34	EUR	214	XPAR	00349747520EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:22:03	FR0000131104	56.33	EUR	244	CEUX	00349747533EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:22:05	FR0000131104	56.32	EUR	222	XPAR	00349747535EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:22:08	FR0000131104	56.30	EUR	223	TQEX	00349747537EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:22:08	FR0000131104	56.30	EUR	179	XPAR	00349747538EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:22:12	FR0000131104	56.30	EUR	191	AQEU	00349747545EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:22:14	FR0000131104	56.28	EUR	112	XPAR	00349747547EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:22:14	FR0000131104	56.28	EUR	107	XPAR	00349747548EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:22:35	FR0000131104	56.32	EUR	261	XPAR	00349747685EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:22:53	FR0000131104	56.35	EUR	1	XPAR	00349747713EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:22:59	FR0000131104	56.38	EUR	264	CEUX	00349747730EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:23:04	FR0000131104	56.38	EUR	104	XPAR	00349747740EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:23:12	FR0000131104	56.39	EUR	102	XPAR	00349747758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:23:12	FR0000131104	56.39	EUR	125	XPAR	00349747759EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:23:12	FR0000131104	56.39	EUR	6	XPAR	00349747760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:23:12	FR0000131104	56.39	EUR	242	XPAR	00349747761EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:23:12	FR0000131104	56.39	EUR	1,044	XPAR	00349747762EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:23:15	FR0000131104	56.38	EUR	187	CEUX	00349747769EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:23:38	FR0000131104	56.37	EUR	231	CEUX	00349747806EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:23:38	FR0000131104	56.37	EUR	147	CEUX	00349747807EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:23:38	FR0000131104	56.36	EUR	190	TQEX	00349747805EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:23:39	FR0000131104	56.34	EUR	110	CEUX	00349747808EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:23:39	FR0000131104	56.35	EUR	157	XPAR	00349747809EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:23:39	FR0000131104	56.35	EUR	100	XPAR	00349747810EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:23:40	FR0000131104	56.34	EUR	229	AQEU	00349747813EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:23:40	FR0000131104	56.33	EUR	181	TQEX	00349747811EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:23:40	FR0000131104	56.33	EUR	104	XPAR	00349747812EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:23:40	FR0000131104	56.33	EUR	126	XPAR	00349747814EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:24:00	FR0000131104	56.29	EUR	118	XPAR	00349747836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:24:01	FR0000131104	56.28	EUR	72	AQEU	00349747849EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:24:01	FR0000131104	56.28	EUR	32	AQEU	00349747850EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:24:01	FR0000131104	56.28	EUR	252	XPAR	00349747848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:24:08	FR0000131104	56.29	EUR	140	XPAR	00349747866EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:24:08	FR0000131104	56.29	EUR	105	XPAR	00349747867EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:24:13	FR0000131104	56.26	EUR	100	CEUX	00349747871EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:24:13	FR0000131104	56.26	EUR	153	CEUX	00349747872EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:24:13	FR0000131104	56.27	EUR	247	XPAR	00349747873EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:24:33	FR0000131104	56.24	EUR	15	AQEU	00349747901EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:24:33	FR0000131104	56.24	EUR	21	AQEU	00349747902EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:24:33	FR0000131104	56.25	EUR	53	TQEX	00349747898EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:24:33	FR0000131104	56.24	EUR	40	XPAR	00349747899EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:24:33	FR0000131104	56.24	EUR	103	XPAR	00349747900EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:24:35	FR0000131104	56.24	EUR	16	AQEU	00349747905EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:24:41	FR0000131104	56.22	EUR	125	XPAR	00349747920EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:24:41	FR0000131104	56.22	EUR	119	XPAR	00349747921EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:24:48	FR0000131104	56.22	EUR	91	XPAR	00349747936EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:24:48	FR0000131104	56.22	EUR	110	XPAR	00349747937EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:24:48	FR0000131104	56.22	EUR	20	XPAR	00349747938EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:24:48	FR0000131104	56.22	EUR	180	XPAR	00349747939EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:25:06	FR0000131104	56.22	EUR	18	XPAR	00349747982EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:25:12	FR0000131104	56.26	EUR	232	CEUX	00349747984EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:25:12	FR0000131104	56.26	EUR	104	XPAR	00349747985EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:25:12	FR0000131104	56.26	EUR	125	XPAR	00349747986EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:25:12	FR0000131104	56.26	EUR	64	XPAR	00349747987EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:25:12	FR0000131104	56.26	EUR	735	XPAR	00349747988EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:25:50	FR0000131104	56.26	EUR	255	XPAR	00349748007EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:25:53	FR0000131104	56.25	EUR	198	CEUX	00349748010EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:25:53	FR0000131104	56.24	EUR	217	XPAR	00349748011EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:26:01	FR0000131104	56.25	EUR	6	XPAR	00349748032EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:26:01	FR0000131104	56.25	EUR	190	XPAR	00349748033EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:26:09	FR0000131104	56.24	EUR	70	XPAR	00349748049EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:26:09	FR0000131104	56.24	EUR	73	XPAR	00349748050EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:26:16	FR0000131104	56.23	EUR	1	XPAR	00349748056EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:26:20	FR0000131104	56.23	EUR	100	XPAR	00349748058EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:26:20	FR0000131104	56.23	EUR	90	XPAR	00349748059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:26:36	FR0000131104	56.24	EUR	178	XPAR	00349748087EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:26:44	FR0000131104	56.24	EUR	544	CEUX	00349748104EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:26:52	FR0000131104	56.27	EUR	824	XPAR	00349748131EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:26:52	FR0000131104	56.27	EUR	403	XPAR	00349748132EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:26:52	FR0000131104	56.27	EUR	98	XPAR	00349748133EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:26:52	FR0000131104	56.27	EUR	104	XPAR	00349748134EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:26:52	FR0000131104	56.27	EUR	82	XPAR	00349748135EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:27:05	FR0000131104	56.25	EUR	89	CEUX	00349748160EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:27:05	FR0000131104	56.25	EUR	191	TQEX	00349748161EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:27:06	FR0000131104	56.25	EUR	8	AQEU	00349748162EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:27:07	FR0000131104	56.25	EUR	223	AQEU	00349748167EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:27:12	FR0000131104	56.23	EUR	168	TQEX	00349748173EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:27:14	FR0000131104	56.22	EUR	3	AQEU	00349748177EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:27:15	FR0000131104	56.22	EUR	7	AQEU	00349748184EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:27:15	FR0000131104	56.22	EUR	23	AQEU	00349748185EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:27:15	FR0000131104	56.22	EUR	86	AQEU	00349748186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:27:17	FR0000131104	56.20	EUR	179	XPAR	00349748189EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:27:17	FR0000131104	56.20	EUR	33	XPAR	00349748190EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:27:32	FR0000131104	56.20	EUR	104	XPAR	00349748201EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:27:32	FR0000131104	56.20	EUR	127	XPAR	00349748202EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:27:38	FR0000131104	56.18	EUR	210	CEUX	00349748214EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:27:41	FR0000131104	56.20	EUR	187	XPAR	00349748232EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:28:05	FR0000131104	56.25	EUR	67	XPAR	00349748255EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:28:05	FR0000131104	56.25	EUR	20	XPAR	00349748256EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:28:08	FR0000131104	56.25	EUR	79	XPAR	00349748262EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:28:08	FR0000131104	56.25	EUR	20	XPAR	00349748263EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:28:11	FR0000131104	56.24	EUR	251	XPAR	00349748269EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:28:21	FR0000131104	56.27	EUR	803	XPAR	00349748281EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:28:21	FR0000131104	56.27	EUR	157	XPAR	00349748282EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:28:24	FR0000131104	56.25	EUR	198	CEUX	00349748285EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:28:24	FR0000131104	56.25	EUR	114	TQEX	00349748286EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:28:32	FR0000131104	56.25	EUR	108	AQEU	00349748297EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:28:35	FR0000131104	56.24	EUR	212	CEUX	00349748301EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:28:35	FR0000131104	56.24	EUR	46	XPAR	00349748302EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:28:35	FR0000131104	56.22	EUR	104	XPAR	00349748303EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:28:35	FR0000131104	56.22	EUR	104	XPAR	00349748304EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:28:35	FR0000131104	56.22	EUR	56	XPAR	00349748305EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:28:36	FR0000131104	56.22	EUR	49	AQEU	00349748307EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:28:36	FR0000131104	56.22	EUR	7	AQEU	00349748308EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:28:45	FR0000131104	56.25	EUR	201	CEUX	00349748318EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:29:02	FR0000131104	56.26	EUR	235	XPAR	00349748361EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:29:02	FR0000131104	56.25	EUR	104	XPAR	00349748362EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:29:02	FR0000131104	56.26	EUR	104	XPAR	00349748363EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:29:02	FR0000131104	56.26	EUR	5	XPAR	00349748364EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:29:08	FR0000131104	56.26	EUR	227	XPAR	00349748383EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:29:12	FR0000131104	56.25	EUR	69	AQEU	00349748384EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:29:14	FR0000131104	56.24	EUR	58	TQEX	00349748386EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:29:14	FR0000131104	56.23	EUR	132	XPAR	00349748387EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:29:14	FR0000131104	56.23	EUR	85	XPAR	00349748388EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:29:30	FR0000131104	56.24	EUR	208	XPAR	00349748407EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:29:31	FR0000131104	56.23	EUR	208	CEUX	00349748419EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:29:31	FR0000131104	56.23	EUR	224	XPAR	00349748418EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:30:05	FR0000131104	56.28	EUR	989	XPAR	00349748490EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:30:08	FR0000131104	56.25	EUR	206	CEUX	00349748489EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:30:10	FR0000131104	56.24	EUR	122	TQEX	00349748491EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:30:12	FR0000131104	56.23	EUR	45	AQEU	00349748494EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:30:12	FR0000131104	56.22	EUR	49	TQEX	00349748495EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:30:15	FR0000131104	56.20	EUR	59	AQEU	00349748502EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:30:34	FR0000131104	56.22	EUR	187	CEUX	00349748526EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:30:34	FR0000131104	56.22	EUR	257	XPAR	00349748528EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:30:54	FR0000131104	56.20	EUR	19	CEUX	00349748567EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:30:54	FR0000131104	56.19	EUR	65	TQEX	00349748568EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:30:54	FR0000131104	56.21	EUR	219	XPAR	00349748566EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:30:54	FR0000131104	56.19	EUR	125	XPAR	00349748569EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:30:54	FR0000131104	56.20	EUR	67	XPAR	00349748570EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:31:00	FR0000131104	56.19	EUR	50	AQEU	00349748576EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:31:20	FR0000131104	56.19	EUR	125	XPAR	00349748603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:31:20	FR0000131104	56.19	EUR	91	XPAR	00349748604EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:31:20	FR0000131104	56.19	EUR	104	XPAR	00349748605EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:31:20	FR0000131104	56.19	EUR	20	XPAR	00349748606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:31:20	FR0000131104	56.19	EUR	226	XPAR	00349748607EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:31:20	FR0000131104	56.19	EUR	122	XPAR	00349748608EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:31:41	FR0000131104	56.24	EUR	125	XPAR	00349748642EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:31:41	FR0000131104	56.24	EUR	100	XPAR	00349748643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:31:41	FR0000131104	56.24	EUR	91	XPAR	00349748644EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:31:45	FR0000131104	56.24	EUR	91	XPAR	00349748651EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:31:46	FR0000131104	56.24	EUR	14	XPAR	00349748652EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:31:49	FR0000131104	56.24	EUR	888	XPAR	00349748653EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:31:50	FR0000131104	56.23	EUR	101	CEUX	00349748654EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:31:50	FR0000131104	56.23	EUR	53	CEUX	00349748655EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:31:51	FR0000131104	56.23	EUR	482	CEUX	00349748656EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:32:01	FR0000131104	56.20	EUR	53	TQEX	00349748671EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:32:06	FR0000131104	56.19	EUR	121	AQEU	00349748692EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:32:06	FR0000131104	56.19	EUR	239	XPAR	00349748687EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:32:08	FR0000131104	56.15	EUR	55	AQEU	00349748700EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:32:08	FR0000131104	56.17	EUR	56	TQEX	00349748694EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:32:55	FR0000131104	56.16	EUR	215	CEUX	00349748773EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:32:55	FR0000131104	56.17	EUR	1,221	XPAR	00349748771EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:32:55	FR0000131104	56.17	EUR	137	XPAR	00349748772EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:33:25	FR0000131104	56.21	EUR	206	XPAR	00349748824EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:33:27	FR0000131104	56.20	EUR	195	CEUX	00349748829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:33:35	FR0000131104	56.19	EUR	254	XPAR	00349748838EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:33:51	FR0000131104	56.19	EUR	125	XPAR	00349748873EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:33:51	FR0000131104	56.19	EUR	20	XPAR	00349748874EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:34:03	FR0000131104	56.17	EUR	154	CEUX	00349748884EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:34:03	FR0000131104	56.18	EUR	168	TQEX	00349748885EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:34:03	FR0000131104	56.19	EUR	614	XPAR	00349748882EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:34:03	FR0000131104	56.19	EUR	357	XPAR	00349748883EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:34:03	FR0000131104	56.18	EUR	104	XPAR	00349748886EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:34:03	FR0000131104	56.18	EUR	104	XPAR	00349748887EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:34:03	FR0000131104	56.19	EUR	50	XPAR	00349748888EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:34:19	FR0000131104	56.20	EUR	20	CEUX	00349748920EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:34:19	FR0000131104	56.20	EUR	102	CEUX	00349748921EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:34:22	FR0000131104	56.20	EUR	308	CEUX	00349748926EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:34:22	FR0000131104	56.20	EUR	54	CEUX	00349748927EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:34:47	FR0000131104	56.23	EUR	125	XPAR	00349748990EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:35:01	FR0000131104	56.25	EUR	230	XPAR	00349749013EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:35:02	FR0000131104	56.24	EUR	8	XPAR	00349749015EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:35:02	FR0000131104	56.24	EUR	216	XPAR	00349749016EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:35:11	FR0000131104	56.28	EUR	104	XPAR	00349749028EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:35:11	FR0000131104	56.28	EUR	91	XPAR	00349749029EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:35:11	FR0000131104	56.29	EUR	104	XPAR	00349749030EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:35:11	FR0000131104	56.29	EUR	104	XPAR	00349749031EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:35:11	FR0000131104	56.29	EUR	120	XPAR	00349749032EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:35:11	FR0000131104	56.29	EUR	125	XPAR	00349749033EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:35:11	FR0000131104	56.29	EUR	199	XPAR	00349749034EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:35:11	FR0000131104	56.29	EUR	130	XPAR	00349749035EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:35:12	FR0000131104	56.26	EUR	116	AQEU	00349749039EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:35:12	FR0000131104	56.27	EUR	197	CEUX	00349749037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:35:12	FR0000131104	56.26	EUR	173	TQEX	00349749038EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:35:16	FR0000131104	56.26	EUR	93	AQEU	00349749042EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:35:28	FR0000131104	56.24	EUR	187	CEUX	00349749078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:35:28	FR0000131104	56.24	EUR	45	XPAR	00349749080EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:35:57	FR0000131104	56.29	EUR	775	XPAR	00349749116EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:36:01	FR0000131104	56.26	EUR	192	XPAR	00349749119EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:36:02	FR0000131104	56.25	EUR	176	AQEU	00349749129EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:36:02	FR0000131104	56.25	EUR	1	AQEU	00349749130EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:36:02	FR0000131104	56.25	EUR	4	AQEU	00349749131EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:36:02	FR0000131104	56.25	EUR	24	CEUX	00349749122EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:36:02	FR0000131104	56.24	EUR	196	CEUX	00349749127EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:36:02	FR0000131104	56.25	EUR	117	TQEX	00349749123EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:36:02	FR0000131104	56.24	EUR	224	XPAR	00349749128EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:36:23	FR0000131104	56.24	EUR	251	XPAR	00349749169EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:36:50	FR0000131104	56.29	EUR	104	XPAR	00349749204EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:36:50	FR0000131104	56.29	EUR	104	XPAR	00349749205EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:36:50	FR0000131104	56.29	EUR	93	XPAR	00349749206EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:36:50	FR0000131104	56.29	EUR	226	XPAR	00349749207EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:36:50	FR0000131104	56.29	EUR	20	XPAR	00349749208EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:36:50	FR0000131104	56.29	EUR	178	XPAR	00349749209EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:36:50	FR0000131104	56.29	EUR	36	XPAR	00349749210EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:36:52	FR0000131104	56.27	EUR	210	XPAR	00349749213EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:37:12	FR0000131104	56.29	EUR	228	CEUX	00349749230EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:37:12	FR0000131104	56.29	EUR	228	XPAR	00349749231EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:37:40	FR0000131104	56.35	EUR	189	XPAR	00349749304EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:37:48	FR0000131104	56.32	EUR	284	CEUX	00349749325EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:37:48	FR0000131104	56.33	EUR	221	XPAR	00349749323EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:38:13	FR0000131104	56.32	EUR	104	XPAR	00349749361EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:38:15	FR0000131104	56.31	EUR	201	XPAR	00349749371EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:38:18	FR0000131104	56.32	EUR	1	AQEU	00349749380EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:38:18	FR0000131104	56.32	EUR	2	AQEU	00349749381EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:38:18	FR0000131104	56.32	EUR	50	AQEU	00349749389EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:38:18	FR0000131104	56.30	EUR	73	CEUX	00349749390EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:38:18	FR0000131104	56.30	EUR	145	TQEX	00349749391EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:38:18	FR0000131104	56.31	EUR	168	XPAR	00349749385EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:38:18	FR0000131104	56.31	EUR	203	XPAR	00349749386EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:38:18	FR0000131104	56.31	EUR	563	XPAR	00349749387EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:38:18	FR0000131104	56.31	EUR	148	XPAR	00349749388EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:38:20	FR0000131104	56.32	EUR	111	AQEU	00349749415EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:38:21	FR0000131104	56.28	EUR	203	CEUX	00349749418EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:38:44	FR0000131104	56.26	EUR	116	TQEX	00349749452EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:38:56	FR0000131104	56.26	EUR	291	XPAR	00349749473EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:38:59	FR0000131104	56.25	EUR	54	CEUX	00349749475EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:39:01	FR0000131104	56.25	EUR	130	CEUX	00349749481EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:39:01	FR0000131104	56.25	EUR	43	XPAR	00349749482EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:39:02	FR0000131104	56.24	EUR	205	XPAR	00349749485EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:39:06	FR0000131104	56.24	EUR	5	AQEU	00349749494EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:39:06	FR0000131104	56.24	EUR	5	AQEU	00349749495EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:39:09	FR0000131104	56.24	EUR	98	AQEU	00349749497EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:39:15	FR0000131104	56.22	EUR	199	CEUX	00349749535EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:39:15	FR0000131104	56.22	EUR	8	XPAR	00349749536EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:39:15	FR0000131104	56.22	EUR	22	XPAR	00349749538EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:39:15	FR0000131104	56.22	EUR	175	XPAR	00349749539EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:39:38	FR0000131104	56.21	EUR	44	TQEX	00349749575EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:39:40	FR0000131104	56.21	EUR	26	XPAR	00349749578EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:39:40	FR0000131104	56.21	EUR	243	XPAR	00349749579EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:39:49	FR0000131104	56.25	EUR	91	XPAR	00349749595EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:40:02	FR0000131104	56.25	EUR	157	CEUX	00349749648EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:40:02	FR0000131104	56.25	EUR	32	CEUX	00349749649EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:40:02	FR0000131104	56.25	EUR	223	XPAR	00349749650EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:40:02	FR0000131104	56.24	EUR	253	XPAR	00349749657EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:40:02	FR0000131104	56.23	EUR	235	XPAR	00349749665EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:40:03	FR0000131104	56.23	EUR	204	CEUX	00349749668EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:40:12	FR0000131104	56.22	EUR	119	TQEX	00349749690EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:40:12	FR0000131104	56.22	EUR	133	XPAR	00349749691EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:40:12	FR0000131104	56.22	EUR	51	XPAR	00349749692EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:40:38	FR0000131104	56.23	EUR	592	XPAR	00349749737EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:40:38	FR0000131104	56.23	EUR	315	XPAR	00349749738EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:40:45	FR0000131104	56.21	EUR	1	AQEU	00349749742EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:40:45	FR0000131104	56.21	EUR	14	AQEU	00349749743EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:40:46	FR0000131104	56.21	EUR	136	AQEU	00349749749EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:40:46	FR0000131104	56.20	EUR	194	CEUX	00349749746EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:40:46	FR0000131104	56.20	EUR	48	TQEX	00349749747EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:40:46	FR0000131104	56.20	EUR	209	XPAR	00349749748EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:41:12	FR0000131104	56.23	EUR	123	XPAR	00349749771EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:41:12	FR0000131104	56.23	EUR	37	XPAR	00349749772EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:41:12	FR0000131104	56.23	EUR	61	XPAR	00349749773EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:41:21	FR0000131104	56.20	EUR	183	CEUX	00349749782EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:41:21	FR0000131104	56.20	EUR	41	TQEX	00349749783EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:41:21	FR0000131104	56.21	EUR	229	XPAR	00349749781EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:41:22	FR0000131104	56.21	EUR	147	AQEU	00349749785EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:41:34	FR0000131104	56.22	EUR	42	XPAR	00349749791EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:41:34	FR0000131104	56.22	EUR	4	XPAR	00349749792EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:41:34	FR0000131104	56.22	EUR	6	XPAR	00349749793EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:41:34	FR0000131104	56.22	EUR	887	XPAR	00349749794EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:41:55	FR0000131104	56.23	EUR	70	TQEX	00349749824EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:41:55	FR0000131104	56.24	EUR	20	XPAR	00349749823EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:41:57	FR0000131104	56.21	EUR	42	AQEU	00349749828EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:41:57	FR0000131104	56.22	EUR	161	CEUX	00349749826EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:41:57	FR0000131104	56.22	EUR	186	XPAR	00349749827EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:42:04	FR0000131104	56.20	EUR	40	TQEX	00349749842EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:42:09	FR0000131104	56.19	EUR	177	CEUX	00349749843EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:42:09	FR0000131104	56.19	EUR	156	XPAR	00349749853EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:42:09	FR0000131104	56.19	EUR	70	XPAR	00349749855EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:42:13	FR0000131104	56.18	EUR	47	AQEU	00349749891EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:42:14	FR0000131104	56.18	EUR	6	AQEU	00349749915EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:42:25	FR0000131104	56.19	EUR	226	XPAR	00349749927EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:43:04	FR0000131104	56.24	EUR	114	XPAR	00349749945EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:43:04	FR0000131104	56.24	EUR	91	XPAR	00349749946EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:43:07	FR0000131104	56.27	EUR	125	XPAR	00349749954EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:43:07	FR0000131104	56.27	EUR	120	XPAR	00349749955EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:43:07	FR0000131104	56.27	EUR	228	XPAR	00349749956EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:43:07	FR0000131104	56.27	EUR	455	XPAR	00349749957EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:43:09	FR0000131104	56.25	EUR	163	CEUX	00349749968EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:43:09	FR0000131104	56.25	EUR	77	CEUX	00349749969EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:43:09	FR0000131104	56.26	EUR	21	XPAR	00349749967EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:43:14	FR0000131104	56.24	EUR	105	TQEX	00349749984EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:43:14	FR0000131104	56.24	EUR	218	XPAR	00349749985EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:43:14	FR0000131104	56.24	EUR	2	XPAR	00349749986EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:43:16	FR0000131104	56.23	EUR	125	CEUX	00349749994EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:43:43	FR0000131104	56.21	EUR	171	CEUX	00349750017EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:44:01	FR0000131104	56.21	EUR	125	XPAR	00349750047EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:44:01	FR0000131104	56.21	EUR	125	XPAR	00349750048EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:44:12	FR0000131104	56.22	EUR	26	AQEU	00349750061EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:44:14	FR0000131104	56.22	EUR	6	AQEU	00349750077EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:44:14	FR0000131104	56.22	EUR	125	XPAR	00349750074EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:44:14	FR0000131104	56.22	EUR	104	XPAR	00349750075EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:44:14	FR0000131104	56.22	EUR	104	XPAR	00349750076EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:44:15	FR0000131104	56.22	EUR	11	AQEU	00349750078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:44:22	FR0000131104	56.21	EUR	179	CEUX	00349750083EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:44:22	FR0000131104	56.21	EUR	104	XPAR	00349750084EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:44:22	FR0000131104	56.22	EUR	194	XPAR	00349750085EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:44:22	FR0000131104	56.22	EUR	104	XPAR	00349750086EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:44:22	FR0000131104	56.22	EUR	40	XPAR	00349750087EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:44:40	FR0000131104	56.20	EUR	146	AQEU	00349750109EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:44:40	FR0000131104	56.19	EUR	189	CEUX	00349750115EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:44:40	FR0000131104	56.19	EUR	32	TQEX	00349750116EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:44:40	FR0000131104	56.20	EUR	32	XPAR	00349750110EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:44:40	FR0000131104	56.19	EUR	125	XPAR	00349750118EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:44:40	FR0000131104	56.19	EUR	111	XPAR	00349750119EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:45:00	FR0000131104	56.20	EUR	125	XPAR	00349750186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:45:00	FR0000131104	56.20	EUR	769	XPAR	00349750187EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:45:11	FR0000131104	56.18	EUR	50	AQEU	00349750230EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:45:11	FR0000131104	56.18	EUR	100	TQEX	00349750227EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:45:11	FR0000131104	56.18	EUR	202	XPAR	00349750229EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:45:12	FR0000131104	56.17	EUR	176	CEUX	00349750234EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:45:14	FR0000131104	56.16	EUR	60	AQEU	00349750249EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:45:14	FR0000131104	56.16	EUR	58	TQEX	00349750238EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:45:46	FR0000131104	56.16	EUR	20	XPAR	00349750302EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:45:46	FR0000131104	56.16	EUR	30	XPAR	00349750303EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:45:46	FR0000131104	56.16	EUR	21	XPAR	00349750304EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:45:51	FR0000131104	56.16	EUR	917	XPAR	00349750319EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:46:42	FR0000131104	56.22	EUR	506	CEUX	00349750380EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:46:42	FR0000131104	56.21	EUR	25	XPAR	00349750381EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:46:42	FR0000131104	56.21	EUR	234	XPAR	00349750382EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:46:52	FR0000131104	56.23	EUR	264	XPAR	00349750415EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:46:52	FR0000131104	56.23	EUR	399	XPAR	00349750416EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:46:52	FR0000131104	56.23	EUR	369	XPAR	00349750417EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:47:41	FR0000131104	56.24	EUR	1,005	XPAR	00349750511EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:47:46	FR0000131104	56.22	EUR	98	CEUX	00349750521EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:47:46	FR0000131104	56.22	EUR	152	CEUX	00349750522EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:47:46	FR0000131104	56.21	EUR	184	TQEX	00349750526EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:47:46	FR0000131104	56.21	EUR	48	XPAR	00349750530EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:47:46	FR0000131104	56.21	EUR	50	XPAR	00349750531EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:47:56	FR0000131104	56.20	EUR	113	CEUX	00349750548EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:48:12	FR0000131104	56.22	EUR	72	XPAR	00349750593EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:48:12	FR0000131104	56.22	EUR	184	XPAR	00349750594EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:48:40	FR0000131104	56.21	EUR	175	CEUX	00349750614EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:48:40	FR0000131104	56.21	EUR	95	TQEX	00349750615EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:48:42	FR0000131104	56.20	EUR	125	XPAR	00349750619EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:48:42	FR0000131104	56.20	EUR	45	XPAR	00349750620EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:48:44	FR0000131104	56.19	EUR	166	CEUX	00349750632EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:48:44	FR0000131104	56.19	EUR	274	XPAR	00349750633EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:49:00	FR0000131104	56.18	EUR	222	XPAR	00349750674EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:49:11	FR0000131104	56.20	EUR	218	XPAR	00349750692EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:49:14	FR0000131104	56.18	EUR	42	TQEX	00349750700EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:49:14	FR0000131104	56.18	EUR	247	XPAR	00349750701EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:49:51	FR0000131104	56.22	EUR	104	XPAR	00349750743EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:49:51	FR0000131104	56.22	EUR	91	XPAR	00349750744EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:49:51	FR0000131104	56.22	EUR	1	XPAR	00349750746EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:49:57	FR0000131104	56.22	EUR	266	XPAR	00349750758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:49:57	FR0000131104	56.22	EUR	10	XPAR	00349750759EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:49:57	FR0000131104	56.22	EUR	520	XPAR	00349750760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:49:57	FR0000131104	56.22	EUR	104	XPAR	00349750761EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:49:57	FR0000131104	56.22	EUR	104	XPAR	00349750762EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:49:57	FR0000131104	56.22	EUR	12	XPAR	00349750763EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:50:00	FR0000131104	56.21	EUR	34	XPAR	00349750770EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:50:12	FR0000131104	56.23	EUR	304	CEUX	00349750798EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:50:12	FR0000131104	56.23	EUR	216	CEUX	00349750799EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:50:12	FR0000131104	56.23	EUR	226	XPAR	00349750800EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:50:56	FR0000131104	56.29	EUR	104	XPAR	00349750889EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:50:56	FR0000131104	56.29	EUR	142	XPAR	00349750890EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:50:56	FR0000131104	56.29	EUR	104	XPAR	00349750891EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:50:56	FR0000131104	56.29	EUR	195	XPAR	00349750892EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:50:56	FR0000131104	56.29	EUR	125	XPAR	00349750893EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:50:56	FR0000131104	56.29	EUR	91	XPAR	00349750894EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:50:56	FR0000131104	56.29	EUR	3	XPAR	00349750895EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:51:30	FR0000131104	56.29	EUR	290	AQEU	00349750939EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:51:31	FR0000131104	56.29	EUR	202	AQEU	00349750942EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:51:31	FR0000131104	56.29	EUR	125	XPAR	00349750944EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:51:31	FR0000131104	56.29	EUR	127	XPAR	00349750945EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:51:31	FR0000131104	56.29	EUR	20	XPAR	00349750946EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:51:31	FR0000131104	56.29	EUR	104	XPAR	00349750947EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:51:31	FR0000131104	56.29	EUR	193	XPAR	00349750948EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:51:31	FR0000131104	56.29	EUR	98	XPAR	00349750949EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:51:36	FR0000131104	56.28	EUR	111	CEUX	00349750960EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:51:36	FR0000131104	56.28	EUR	1	CEUX	00349750961EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:51:41	FR0000131104	56.28	EUR	353	CEUX	00349750971EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:51:53	FR0000131104	56.27	EUR	104	XPAR	00349750982EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:51:53	FR0000131104	56.27	EUR	125	XPAR	00349750983EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:51:53	FR0000131104	56.27	EUR	120	XPAR	00349750984EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:51:53	FR0000131104	56.27	EUR	20	XPAR	00349750985EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:51:53	FR0000131104	56.27	EUR	188	XPAR	00349750986EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:51:53	FR0000131104	56.27	EUR	192	XPAR	00349750987EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:51:53	FR0000131104	56.27	EUR	178	XPAR	00349750988EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:52:40	FR0000131104	56.28	EUR	199	XPAR	00349751082EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:52:42	FR0000131104	56.28	EUR	237	CEUX	00349751084EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:52:42	FR0000131104	56.27	EUR	216	XPAR	00349751085EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:53:10	FR0000131104	56.28	EUR	104	XPAR	00349751130EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:53:10	FR0000131104	56.28	EUR	91	XPAR	00349751131EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:53:13	FR0000131104	56.27	EUR	104	XPAR	00349751134EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:53:13	FR0000131104	56.27	EUR	91	XPAR	00349751135EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:53:13	FR0000131104	56.27	EUR	125	XPAR	00349751136EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:53:13	FR0000131104	56.27	EUR	20	XPAR	00349751137EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:53:13	FR0000131104	56.27	EUR	187	XPAR	00349751138EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:53:13	FR0000131104	56.27	EUR	104	XPAR	00349751139EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:53:14	FR0000131104	56.27	EUR	104	XPAR	00349751140EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:53:14	FR0000131104	56.27	EUR	104	XPAR	00349751141EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:53:14	FR0000131104	56.27	EUR	91	XPAR	00349751142EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:53:14	FR0000131104	56.27	EUR	4	XPAR	00349751143EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:53:25	FR0000131104	56.26	EUR	19	XPAR	00349751165EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:53:26	FR0000131104	56.26	EUR	196	AQEU	00349751166EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:53:30	FR0000131104	56.28	EUR	262	CEUX	00349751182EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:53:30	FR0000131104	56.28	EUR	325	TQEX	00349751181EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:53:30	FR0000131104	56.28	EUR	133	TQEX	00349751183EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:53:30	FR0000131104	56.28	EUR	25	TQEX	00349751184EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:53:30	FR0000131104	56.25	EUR	197	XPAR	00349751180EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:53:32	FR0000131104	56.27	EUR	41	AQEU	00349751188EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:53:32	FR0000131104	56.26	EUR	70	CEUX	00349751189EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:53:32	FR0000131104	56.27	EUR	50	XPAR	00349751187EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:53:32	FR0000131104	56.26	EUR	196	XPAR	00349751190EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:53:57	FR0000131104	56.24	EUR	193	XPAR	00349751240EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:54:31	FR0000131104	56.24	EUR	246	XPAR	00349751284EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:54:31	FR0000131104	56.24	EUR	97	XPAR	00349751285EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:54:39	FR0000131104	56.27	EUR	231	CEUX	00349751297EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:54:39	FR0000131104	56.27	EUR	239	CEUX	00349751298EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:54:43	FR0000131104	56.27	EUR	4	CEUX	00349751305EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:54:44	FR0000131104	56.29	EUR	125	XPAR	00349751308EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:54:44	FR0000131104	56.29	EUR	20	XPAR	00349751309EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:54:54	FR0000131104	56.28	EUR	50	CEUX	00349751315EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:54:54	FR0000131104	56.29	EUR	202	XPAR	00349751314EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:55:00	FR0000131104	56.27	EUR	230	XPAR	00349751323EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:55:01	FR0000131104	56.26	EUR	104	AQEU	00349751330EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:55:01	FR0000131104	56.26	EUR	99	TQEX	00349751328EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:55:01	FR0000131104	56.26	EUR	230	XPAR	00349751329EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:55:05	FR0000131104	56.25	EUR	272	XPAR	00349751339EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:55:06	FR0000131104	56.24	EUR	9	XPAR	00349751343EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:55:06	FR0000131104	56.24	EUR	202	XPAR	00349751344EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:55:12	FR0000131104	56.23	EUR	39	AQEU	00349751355EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:55:12	FR0000131104	56.22	EUR	144	XPAR	00349751356EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:55:36	FR0000131104	56.26	EUR	223	XPAR	00349751401EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:55:52	FR0000131104	56.24	EUR	6	XPAR	00349751413EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:55:52	FR0000131104	56.24	EUR	244	XPAR	00349751415EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:56:04	FR0000131104	56.26	EUR	214	CEUX	00349751473EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:56:12	FR0000131104	56.24	EUR	103	CEUX	00349751489EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:56:12	FR0000131104	56.24	EUR	212	XPAR	00349751488EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:56:21	FR0000131104	56.22	EUR	177	CEUX	00349751518EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:56:21	FR0000131104	56.22	EUR	116	TQEX	00349751519EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:56:21	FR0000131104	56.22	EUR	21	XPAR	00349751520EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:56:21	FR0000131104	56.22	EUR	104	XPAR	00349751521EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:56:21	FR0000131104	56.22	EUR	85	XPAR	00349751522EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:56:22	FR0000131104	56.22	EUR	52	AQEU	00349751526EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:56:22	FR0000131104	56.21	EUR	224	XPAR	00349751527EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:56:38	FR0000131104	56.20	EUR	89	AQEU	00349751557EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:56:38	FR0000131104	56.20	EUR	240	XPAR	00349751556EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:56:47	FR0000131104	56.19	EUR	21	TQEX	00349751570EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:56:48	FR0000131104	56.19	EUR	3	XPAR	00349751572EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:56:48	FR0000131104	56.19	EUR	162	XPAR	00349751573EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:56:48	FR0000131104	56.19	EUR	77	XPAR	00349751574EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:57:00	FR0000131104	56.22	EUR	259	XPAR	00349751595EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:57:18	FR0000131104	56.20	EUR	158	CEUX	00349751602EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:57:18	FR0000131104	56.20	EUR	261	XPAR	00349751603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:57:28	FR0000131104	56.19	EUR	39	TQEX	00349751612EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:57:39	FR0000131104	56.18	EUR	242	XPAR	00349751626EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:57:49	FR0000131104	56.19	EUR	1	AQEU	00349751646EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:57:49	FR0000131104	56.19	EUR	6	AQEU	00349751649EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:57:49	FR0000131104	56.18	EUR	153	CEUX	00349751645EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:57:49	FR0000131104	56.18	EUR	125	XPAR	00349751647EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:57:49	FR0000131104	56.18	EUR	60	XPAR	00349751648EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:57:54	FR0000131104	56.19	EUR	35	AQEU	00349751650EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:58:12	FR0000131104	56.19	EUR	125	XPAR	00349751678EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:58:12	FR0000131104	56.19	EUR	104	XPAR	00349751679EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:58:12	FR0000131104	56.20	EUR	104	XPAR	00349751680EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:58:12	FR0000131104	56.20	EUR	104	XPAR	00349751681EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:58:12	FR0000131104	56.20	EUR	20	XPAR	00349751682EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:58:12	FR0000131104	56.20	EUR	186	XPAR	00349751683EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:58:12	FR0000131104	56.20	EUR	125	XPAR	00349751684EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:58:12	FR0000131104	56.20	EUR	144	XPAR	00349751685EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:58:33	FR0000131104	56.18	EUR	148	XPAR	00349751725EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:58:33	FR0000131104	56.18	EUR	11	XPAR	00349751726EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:58:33	FR0000131104	56.18	EUR	28	XPAR	00349751727EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:58:45	FR0000131104	56.18	EUR	426	CEUX	00349751753EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:58:48	FR0000131104	56.17	EUR	267	XPAR	00349751763EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:58:52	FR0000131104	56.16	EUR	5	CEUX	00349751781EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:58:52	FR0000131104	56.16	EUR	70	CEUX	00349751782EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:58:52	FR0000131104	56.16	EUR	28	TQEX	00349751783EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:58:54	FR0000131104	56.16	EUR	1	AQEU	00349751785EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:58:54	FR0000131104	56.16	EUR	1	AQEU	00349751786EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:58:56	FR0000131104	56.16	EUR	10	AQEU	00349751787EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:58:56	FR0000131104	56.16	EUR	60	AQEU	00349751788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:59:15	FR0000131104	56.15	EUR	104	XPAR	00349751818EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:59:15	FR0000131104	56.15	EUR	125	XPAR	00349751819EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:59:15	FR0000131104	56.15	EUR	104	XPAR	00349751820EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:59:15	FR0000131104	56.16	EUR	104	XPAR	00349751821EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:59:15	FR0000131104	56.16	EUR	104	XPAR	00349751822EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:59:15	FR0000131104	56.16	EUR	20	XPAR	00349751823EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:59:15	FR0000131104	56.16	EUR	125	XPAR	00349751824EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:59:15	FR0000131104	56.16	EUR	91	XPAR	00349751825EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:59:15	FR0000131104	56.16	EUR	144	XPAR	00349751826EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:59:48	FR0000131104	56.17	EUR	148	CEUX	00349751907EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:00:07	FR0000131104	56.21	EUR	120	XPAR	00349751965EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:00:07	FR0000131104	56.21	EUR	104	XPAR	00349751966EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:00:07	FR0000131104	56.21	EUR	104	XPAR	00349751967EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:00:07	FR0000131104	56.21	EUR	125	XPAR	00349751968EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:00:07	FR0000131104	56.21	EUR	142	XPAR	00349751969EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:00:09	FR0000131104	56.21	EUR	197	XPAR	00349751980EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:00:12	FR0000131104	56.19	EUR	227	XPAR	00349751982EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:00:24	FR0000131104	56.19	EUR	17	CEUX	00349751999EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:00:24	FR0000131104	56.19	EUR	146	CEUX	00349752000EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:00:24	FR0000131104	56.19	EUR	200	TQEX	00349752003EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:00:24	FR0000131104	56.19	EUR	7	TQEX	00349752004EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:00:24	FR0000131104	56.19	EUR	120	XPAR	00349752006EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:00:29	FR0000131104	56.22	EUR	243	XPAR	00349752016EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:01:03	FR0000131104	56.25	EUR	67	XPAR	00349752096EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:01:03	FR0000131104	56.25	EUR	91	XPAR	00349752097EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:01:03	FR0000131104	56.25	EUR	125	XPAR	00349752098EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:01:03	FR0000131104	56.25	EUR	226	XPAR	00349752099EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:01:03	FR0000131104	56.25	EUR	188	XPAR	00349752100EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:01:03	FR0000131104	56.25	EUR	188	XPAR	00349752101EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:01:11	FR0000131104	56.24	EUR	179	CEUX	00349752105EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:01:12	FR0000131104	56.23	EUR	87	XPAR	00349752107EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:01:15	FR0000131104	56.21	EUR	199	CEUX	00349752117EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:01:15	FR0000131104	56.20	EUR	50	XPAR	00349752118EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:01:15	FR0000131104	56.20	EUR	141	XPAR	00349752119EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:01:18	FR0000131104	56.20	EUR	221	AQEU	00349752125EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:01:18	FR0000131104	56.20	EUR	6	TQEX	00349752124EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:01:18	FR0000131104	56.20	EUR	75	TQEX	00349752126EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:01:36	FR0000131104	56.20	EUR	189	CEUX	00349752137EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:01:52	FR0000131104	56.20	EUR	104	XPAR	00349752178EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:01:52	FR0000131104	56.20	EUR	91	XPAR	00349752179EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:01:52	FR0000131104	56.20	EUR	20	XPAR	00349752180EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:02:03	FR0000131104	56.20	EUR	91	XPAR	00349752196EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:02:13	FR0000131104	56.19	EUR	104	XPAR	00349752228EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:02:13	FR0000131104	56.19	EUR	125	XPAR	00349752229EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:02:13	FR0000131104	56.19	EUR	20	XPAR	00349752230EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:02:13	FR0000131104	56.19	EUR	96	XPAR	00349752231EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:02:15	FR0000131104	56.18	EUR	1	CEUX	00349752233EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:02:17	FR0000131104	56.18	EUR	184	CEUX	00349752238EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:02:17	FR0000131104	56.18	EUR	62	XPAR	00349752239EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:02:17	FR0000131104	56.18	EUR	128	XPAR	00349752240EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:02:34	FR0000131104	56.20	EUR	3	XPAR	00349752265EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:02:34	FR0000131104	56.20	EUR	474	XPAR	00349752266EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:02:34	FR0000131104	56.20	EUR	1	XPAR	00349752267EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:02:53	FR0000131104	56.20	EUR	245	XPAR	00349752360EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:03:12	FR0000131104	56.20	EUR	104	XPAR	00349752426EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:03:12	FR0000131104	56.21	EUR	416	XPAR	00349752427EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:03:12	FR0000131104	56.21	EUR	104	XPAR	00349752428EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:03:12	FR0000131104	56.21	EUR	104	XPAR	00349752429EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:03:12	FR0000131104	56.21	EUR	20	XPAR	00349752430EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:03:12	FR0000131104	56.21	EUR	226	XPAR	00349752431EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:03:12	FR0000131104	56.21	EUR	118	XPAR	00349752432EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:03:18	FR0000131104	56.20	EUR	8	CEUX	00349752451EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:03:18	FR0000131104	56.20	EUR	340	CEUX	00349752453EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:03:18	FR0000131104	56.20	EUR	110	CEUX	00349752454EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:03:18	FR0000131104	56.20	EUR	34	CEUX	00349752455EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:03:32	FR0000131104	56.19	EUR	58	XPAR	00349752472EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:03:39	FR0000131104	56.18	EUR	187	XPAR	00349752484EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:03:40	FR0000131104	56.18	EUR	92	CEUX	00349752486EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:03:40	FR0000131104	56.18	EUR	191	TQEX	00349752487EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:03:45	FR0000131104	56.18	EUR	64	XPAR	00349752491EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:03:48	FR0000131104	56.17	EUR	5	AQEU	00349752492EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:03:50	FR0000131104	56.17	EUR	125	XPAR	00349752497EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:03:50	FR0000131104	56.17	EUR	87	XPAR	00349752498EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:03:51	FR0000131104	56.17	EUR	4	AQEU	00349752499EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:03:51	FR0000131104	56.17	EUR	217	AQEU	00349752500EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:03:54	FR0000131104	56.16	EUR	158	TQEX	00349752504EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:03:55	FR0000131104	56.15	EUR	254	XPAR	00349752508EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:04:26	FR0000131104	56.18	EUR	891	XPAR	00349752557EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:05:00	FR0000131104	56.18	EUR	400	CEUX	00349752619EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:05:00	FR0000131104	56.18	EUR	85	CEUX	00349752620EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:05:07	FR0000131104	56.18	EUR	125	XPAR	00349752658EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:05:07	FR0000131104	56.18	EUR	104	XPAR	00349752659EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:05:07	FR0000131104	56.18	EUR	104	XPAR	00349752660EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:05:07	FR0000131104	56.18	EUR	20	XPAR	00349752661EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:05:12	FR0000131104	56.17	EUR	1	AQEU	00349752683EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:05:12	FR0000131104	56.17	EUR	1	AQEU	00349752684EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:05:12	FR0000131104	56.17	EUR	136	AQEU	00349752685EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:05:12	FR0000131104	56.16	EUR	103	CEUX	00349752688EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:05:12	FR0000131104	56.16	EUR	65	TQEX	00349752687EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:05:12	FR0000131104	56.16	EUR	27	XPAR	00349752690EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:05:12	FR0000131104	56.16	EUR	67	XPAR	00349752691EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:05:14	FR0000131104	56.14	EUR	196	XPAR	00349752700EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:05:14	FR0000131104	56.14	EUR	104	XPAR	00349752701EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:05:14	FR0000131104	56.14	EUR	125	XPAR	00349752707EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:05:14	FR0000131104	56.14	EUR	34	XPAR	00349752708EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:05:15	FR0000131104	56.14	EUR	109	AQEU	00349752719EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:05:18	FR0000131104	56.13	EUR	97	TQEX	00349752733EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:05:48	FR0000131104	56.18	EUR	226	XPAR	00349752823EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:06:00	FR0000131104	56.20	EUR	307	XPAR	00349752829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:06:00	FR0000131104	56.20	EUR	505	XPAR	00349752830EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:06:12	FR0000131104	56.18	EUR	47	AQEU	00349752883EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:06:12	FR0000131104	56.18	EUR	125	XPAR	00349752884EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:06:12	FR0000131104	56.18	EUR	78	XPAR	00349752885EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:06:16	FR0000131104	56.17	EUR	176	CEUX	00349752911EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:06:16	FR0000131104	56.17	EUR	38	TQEX	00349752913EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:06:39	FR0000131104	56.16	EUR	203	XPAR	00349752970EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:06:45	FR0000131104	56.15	EUR	47	AQEU	00349752980EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:06:45	FR0000131104	56.15	EUR	152	CEUX	00349752978EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:06:45	FR0000131104	56.15	EUR	230	XPAR	00349752979EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:06:46	FR0000131104	56.14	EUR	64	TQEX	00349752986EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:06:46	FR0000131104	56.14	EUR	125	XPAR	00349752987EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:06:46	FR0000131104	56.14	EUR	151	XPAR	00349752988EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:07:03	FR0000131104	56.13	EUR	190	CEUX	00349753048EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:07:13	FR0000131104	56.12	EUR	17	AQEU	00349753071EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:07:13	FR0000131104	56.12	EUR	18	AQEU	00349753072EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:07:13	FR0000131104	56.11	EUR	173	CEUX	00349753069EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:07:13	FR0000131104	56.12	EUR	156	XPAR	00349753070EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:07:18	FR0000131104	56.12	EUR	19	AQEU	00349753080EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:07:23	FR0000131104	56.11	EUR	43	TQEX	00349753091EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:07:28	FR0000131104	56.12	EUR	125	XPAR	00349753095EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:07:28	FR0000131104	56.12	EUR	20	XPAR	00349753096EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:07:39	FR0000131104	56.12	EUR	20	XPAR	00349753106EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:07:39	FR0000131104	56.12	EUR	91	XPAR	00349753107EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:07:39	FR0000131104	56.12	EUR	125	XPAR	00349753108EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:07:39	FR0000131104	56.12	EUR	140	XPAR	00349753109EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:07:57	FR0000131104	56.16	EUR	2	XPAR	00349753137EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:07:57	FR0000131104	56.16	EUR	1	XPAR	00349753138EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:07:59	FR0000131104	56.16	EUR	560	XPAR	00349753141EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:07:59	FR0000131104	56.16	EUR	248	XPAR	00349753143EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:07:59	FR0000131104	56.16	EUR	163	XPAR	00349753144EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:08:16	FR0000131104	56.13	EUR	231	CEUX	00349753159EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:08:18	FR0000131104	56.12	EUR	203	XPAR	00349753168EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:08:40	FR0000131104	56.16	EUR	262	XPAR	00349753212EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:08:43	FR0000131104	56.15	EUR	253	XPAR	00349753220EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:08:58	FR0000131104	56.14	EUR	216	XPAR	00349753240EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:09:16	FR0000131104	56.14	EUR	206	CEUX	00349753266EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:09:16	FR0000131104	56.14	EUR	134	TQEX	00349753267EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:09:16	FR0000131104	56.14	EUR	199	XPAR	00349753268EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:09:21	FR0000131104	56.14	EUR	101	TQEX	00349753285EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:09:25	FR0000131104	56.13	EUR	196	XPAR	00349753289EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:09:30	FR0000131104	56.12	EUR	201	CEUX	00349753297EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:09:30	FR0000131104	56.12	EUR	56	XPAR	00349753298EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:09:30	FR0000131104	56.12	EUR	181	XPAR	00349753299EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:09:31	FR0000131104	56.12	EUR	76	AQEU	00349753302EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:09:43	FR0000131104	56.12	EUR	42	XPAR	00349753355EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:09:55	FR0000131104	56.13	EUR	198	CEUX	00349753377EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:09:55	FR0000131104	56.13	EUR	125	XPAR	00349753370EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:09:55	FR0000131104	56.13	EUR	20	XPAR	00349753371EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:09:55	FR0000131104	56.13	EUR	116	XPAR	00349753372EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:09:55	FR0000131104	56.13	EUR	91	XPAR	00349753373EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:09:55	FR0000131104	56.13	EUR	76	XPAR	00349753374EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:09:55	FR0000131104	56.13	EUR	125	XPAR	00349753375EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:09:55	FR0000131104	56.13	EUR	348	XPAR	00349753376EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:10:51	FR0000131104	56.15	EUR	125	XPAR	00349753470EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:10:51	FR0000131104	56.15	EUR	104	XPAR	00349753471EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:10:51	FR0000131104	56.15	EUR	104	XPAR	00349753472EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:10:51	FR0000131104	56.15	EUR	125	XPAR	00349753473EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:10:51	FR0000131104	56.15	EUR	38	XPAR	00349753474EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:10:51	FR0000131104	56.15	EUR	48	XPAR	00349753475EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:10:51	FR0000131104	56.15	EUR	20	XPAR	00349753476EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:10:51	FR0000131104	56.15	EUR	91	XPAR	00349753477EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:10:51	FR0000131104	56.15	EUR	5	XPAR	00349753478EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:11:00	FR0000131104	56.14	EUR	258	CEUX	00349753521EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:11:00	FR0000131104	56.14	EUR	192	CEUX	00349753522EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:11:19	FR0000131104	56.14	EUR	20	XPAR	00349753551EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:11:19	FR0000131104	56.15	EUR	61	XPAR	00349753552EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:11:19	FR0000131104	56.15	EUR	91	XPAR	00349753553EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:11:19	FR0000131104	56.15	EUR	125	XPAR	00349753554EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:11:19	FR0000131104	56.15	EUR	104	XPAR	00349753555EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:11:19	FR0000131104	56.15	EUR	142	XPAR	00349753556EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:11:19	FR0000131104	56.15	EUR	135	XPAR	00349753557EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:11:25	FR0000131104	56.13	EUR	22	AQEU	00349753567EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:12:01	FR0000131104	56.14	EUR	125	XPAR	00349753605EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:12:01	FR0000131104	56.14	EUR	104	XPAR	00349753606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:12:01	FR0000131104	56.14	EUR	104	XPAR	00349753607EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:12:01	FR0000131104	56.14	EUR	192	XPAR	00349753608EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:12:01	FR0000131104	56.14	EUR	20	XPAR	00349753609EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:12:01	FR0000131104	56.14	EUR	79	XPAR	00349753610EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:12:02	FR0000131104	56.13	EUR	124	TQEX	00349753612EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:12:02	FR0000131104	56.13	EUR	44	XPAR	00349753616EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:12:02	FR0000131104	56.13	EUR	149	XPAR	00349753617EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:12:02	FR0000131104	56.13	EUR	68	XPAR	00349753620EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:12:27	FR0000131104	56.17	EUR	133	CEUX	00349753657EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:12:27	FR0000131104	56.17	EUR	141	CEUX	00349753658EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:12:27	FR0000131104	56.17	EUR	48	CEUX	00349753659EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:12:27	FR0000131104	56.17	EUR	113	CEUX	00349753660EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:12:27	FR0000131104	56.17	EUR	49	CEUX	00349753661EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:12:33	FR0000131104	56.16	EUR	18	XPAR	00349753668EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:12:33	FR0000131104	56.16	EUR	91	XPAR	00349753669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:12:33	FR0000131104	56.16	EUR	173	XPAR	00349753671EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:12:33	FR0000131104	56.16	EUR	61	XPAR	00349753672EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:12:35	FR0000131104	56.15	EUR	182	XPAR	00349753688EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:12:35	FR0000131104	56.15	EUR	6	XPAR	00349753689EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:12:40	FR0000131104	56.15	EUR	31	CEUX	00349753693EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:12:40	FR0000131104	56.15	EUR	94	TQEX	00349753694EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:13:15	FR0000131104	56.15	EUR	125	XPAR	00349753734EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:13:15	FR0000131104	56.15	EUR	104	XPAR	00349753735EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:13:15	FR0000131104	56.15	EUR	104	XPAR	00349753736EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:13:15	FR0000131104	56.15	EUR	20	XPAR	00349753737EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:13:15	FR0000131104	56.15	EUR	91	XPAR	00349753738EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:13:15	FR0000131104	56.15	EUR	125	XPAR	00349753739EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:13:15	FR0000131104	56.15	EUR	104	XPAR	00349753740EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:13:15	FR0000131104	56.15	EUR	91	XPAR	00349753741EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:13:15	FR0000131104	56.15	EUR	226	XPAR	00349753742EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:14:10	FR0000131104	56.16	EUR	287	CEUX	00349753844EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:14:28	FR0000131104	56.16	EUR	24	AQEU	00349753895EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:14:28	FR0000131104	56.16	EUR	58	AQEU	00349753896EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:14:28	FR0000131104	56.16	EUR	44	AQEU	00349753897EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:14:28	FR0000131104	56.16	EUR	269	AQEU	00349753898EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:14:28	FR0000131104	56.16	EUR	164	AQEU	00349753900EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:14:28	FR0000131104	56.16	EUR	125	XPAR	00349753901EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:14:28	FR0000131104	56.16	EUR	104	XPAR	00349753902EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:14:28	FR0000131104	56.16	EUR	20	XPAR	00349753903EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:14:31	FR0000131104	56.17	EUR	47	XPAR	00349753915EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:14:31	FR0000131104	56.17	EUR	20	XPAR	00349753916EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:14:31	FR0000131104	56.17	EUR	305	XPAR	00349753917EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:14:39	FR0000131104	56.17	EUR	56	XPAR	00349753949EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:14:39	FR0000131104	56.17	EUR	104	XPAR	00349753950EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:14:39	FR0000131104	56.17	EUR	104	XPAR	00349753951EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:14:39	FR0000131104	56.17	EUR	453	XPAR	00349753952EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:14:39	FR0000131104	56.17	EUR	112	XPAR	00349753953EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:14:59	FR0000131104	56.17	EUR	98	CEUX	00349753987EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:14:59	FR0000131104	56.17	EUR	20	CEUX	00349753988EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:14:59	FR0000131104	56.17	EUR	119	CEUX	00349753989EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:14:59	FR0000131104	56.17	EUR	56	CEUX	00349753990EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:14:59	FR0000131104	56.17	EUR	2	CEUX	00349753991EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:14:59	FR0000131104	56.17	EUR	3	CEUX	00349753993EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:14:59	FR0000131104	56.17	EUR	55	CEUX	00349753994EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:15:24	FR0000131104	56.20	EUR	173	XPAR	00349754035EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:15:24	FR0000131104	56.20	EUR	505	XPAR	00349754036EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:15:24	FR0000131104	56.20	EUR	244	XPAR	00349754037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:16:11	FR0000131104	56.22	EUR	214	XPAR	00349754122EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:16:18	FR0000131104	56.22	EUR	162	XPAR	00349754135EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:16:18	FR0000131104	56.22	EUR	75	XPAR	00349754137EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:16:20	FR0000131104	56.21	EUR	5	XPAR	00349754141EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:16:20	FR0000131104	56.21	EUR	88	XPAR	00349754142EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:16:20	FR0000131104	56.21	EUR	150	XPAR	00349754143EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:16:26	FR0000131104	56.20	EUR	52	AQEU	00349754150EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:16:31	FR0000131104	56.21	EUR	1	CEUX	00349754157EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:16:31	FR0000131104	56.21	EUR	1	CEUX	00349754158EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:16:31	FR0000131104	56.21	EUR	96	CEUX	00349754159EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:16:31	FR0000131104	56.21	EUR	19	CEUX	00349754160EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:16:42	FR0000131104	56.23	EUR	470	CEUX	00349754164EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:16:55	FR0000131104	56.23	EUR	55	XPAR	00349754208EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:16:55	FR0000131104	56.23	EUR	123	XPAR	00349754209EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:16:55	FR0000131104	56.23	EUR	442	XPAR	00349754210EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:16:55	FR0000131104	56.23	EUR	94	XPAR	00349754211EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:16:56	FR0000131104	56.22	EUR	226	TQEX	00349754212EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:16:56	FR0000131104	56.22	EUR	188	XPAR	00349754213EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:17:11	FR0000131104	56.20	EUR	21	AQEU	00349754234EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:17:11	FR0000131104	56.20	EUR	20	XPAR	00349754232EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:17:11	FR0000131104	56.20	EUR	169	XPAR	00349754233EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:17:12	FR0000131104	56.19	EUR	152	CEUX	00349754243EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:17:33	FR0000131104	56.19	EUR	48	AQEU	00349754277EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:17:33	FR0000131104	56.19	EUR	43	AQEU	00349754278EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:17:33	FR0000131104	56.19	EUR	68	AQEU	00349754279EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:17:43	FR0000131104	56.23	EUR	200	XPAR	00349754296EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:17:57	FR0000131104	56.23	EUR	199	XPAR	00349754314EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:17:57	FR0000131104	56.22	EUR	238	XPAR	00349754315EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:18:08	FR0000131104	56.21	EUR	168	CEUX	00349754339EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:18:08	FR0000131104	56.21	EUR	209	TQEX	00349754341EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:18:08	FR0000131104	56.21	EUR	81	XPAR	00349754342EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:18:08	FR0000131104	56.21	EUR	110	XPAR	00349754343EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:18:08	FR0000131104	56.21	EUR	24	XPAR	00349754344EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:18:17	FR0000131104	56.19	EUR	243	XPAR	00349754370EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:18:18	FR0000131104	56.19	EUR	16	AQEU	00349754373EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:18:36	FR0000131104	56.17	EUR	67	AQEU	00349754404EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:18:36	FR0000131104	56.18	EUR	146	CEUX	00349754400EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:18:36	FR0000131104	56.18	EUR	81	TQEX	00349754403EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:18:36	FR0000131104	56.18	EUR	29	XPAR	00349754401EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:18:36	FR0000131104	56.18	EUR	211	XPAR	00349754402EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:19:05	FR0000131104	56.20	EUR	91	XPAR	00349754457EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:19:05	FR0000131104	56.20	EUR	140	XPAR	00349754458EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:19:05	FR0000131104	56.20	EUR	104	XPAR	00349754459EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:19:05	FR0000131104	56.20	EUR	2	XPAR	00349754460EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:19:05	FR0000131104	56.20	EUR	227	XPAR	00349754461EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:19:06	FR0000131104	56.20	EUR	356	XPAR	00349754462EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:19:13	FR0000131104	56.19	EUR	158	CEUX	00349754476EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:19:13	FR0000131104	56.19	EUR	12	XPAR	00349754475EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:19:13	FR0000131104	56.19	EUR	85	XPAR	00349754477EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:19:19	FR0000131104	56.17	EUR	157	CEUX	00349754491EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:19:19	FR0000131104	56.17	EUR	161	XPAR	00349754493EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:19:43	FR0000131104	56.19	EUR	135	CEUX	00349754520EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:19:43	FR0000131104	56.20	EUR	258	XPAR	00349754521EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:19:49	FR0000131104	56.18	EUR	114	TQEX	00349754523EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:19:49	FR0000131104	56.18	EUR	133	XPAR	00349754524EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:19:53	FR0000131104	56.17	EUR	216	XPAR	00349754528EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:20:04	FR0000131104	56.18	EUR	23	XPAR	00349754539EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:20:04	FR0000131104	56.18	EUR	180	XPAR	00349754540EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:20:12	FR0000131104	56.17	EUR	58	AQEU	00349754545EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:20:13	FR0000131104	56.16	EUR	171	CEUX	00349754549EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:20:13	FR0000131104	56.16	EUR	174	XPAR	00349754550EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:20:45	FR0000131104	56.14	EUR	132	CEUX	00349754596EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:20:45	FR0000131104	56.15	EUR	47	TQEX	00349754595EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:20:45	FR0000131104	56.15	EUR	207	XPAR	00349754598EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:20:46	FR0000131104	56.15	EUR	75	AQEU	00349754603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:21:08	FR0000131104	56.14	EUR	125	XPAR	00349754622EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:21:08	FR0000131104	56.14	EUR	779	XPAR	00349754624EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:21:46	FR0000131104	56.13	EUR	74	XPAR	00349754704EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:21:51	FR0000131104	56.12	EUR	168	CEUX	00349754706EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:21:51	FR0000131104	56.12	EUR	159	XPAR	00349754707EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:21:51	FR0000131104	56.12	EUR	110	XPAR	00349754708EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:22:21	FR0000131104	56.12	EUR	460	XPAR	00349754753EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:22:21	FR0000131104	56.12	EUR	104	XPAR	00349754754EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:22:21	FR0000131104	56.12	EUR	125	XPAR	00349754755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:22:21	FR0000131104	56.12	EUR	137	XPAR	00349754756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:22:21	FR0000131104	56.12	EUR	183	XPAR	00349754757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:22:23	FR0000131104	56.11	EUR	38	TQEX	00349754759EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:22:27	FR0000131104	56.11	EUR	78	AQEU	00349754769EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:22:42	FR0000131104	56.10	EUR	151	CEUX	00349754802EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:22:42	FR0000131104	56.09	EUR	136	TQEX	00349754807EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:22:42	FR0000131104	56.10	EUR	60	XPAR	00349754805EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:22:43	FR0000131104	56.08	EUR	261	CEUX	00349754815EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:22:44	FR0000131104	56.08	EUR	123	AQEU	00349754826EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:22:44	FR0000131104	56.07	EUR	50	CEUX	00349754822EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:22:44	FR0000131104	56.07	EUR	197	XPAR	00349754824EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:22:52	FR0000131104	56.06	EUR	31	TQEX	00349754848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:22:52	FR0000131104	56.06	EUR	199	XPAR	00349754849EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:23:35	FR0000131104	56.09	EUR	104	XPAR	00349754922EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:23:35	FR0000131104	56.09	EUR	104	XPAR	00349754923EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:23:35	FR0000131104	56.09	EUR	91	XPAR	00349754924EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:23:35	FR0000131104	56.09	EUR	125	XPAR	00349754925EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:23:35	FR0000131104	56.09	EUR	91	XPAR	00349754926EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:23:35	FR0000131104	56.10	EUR	125	XPAR	00349754927EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:23:35	FR0000131104	56.10	EUR	4	XPAR	00349754928EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:23:39	FR0000131104	56.08	EUR	271	XPAR	00349754939EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:23:51	FR0000131104	56.07	EUR	165	CEUX	00349754948EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:23:52	FR0000131104	56.06	EUR	85	AQEU	00349754949EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:23:53	FR0000131104	56.05	EUR	142	CEUX	00349754955EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:23:53	FR0000131104	56.05	EUR	42	TQEX	00349754956EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:23:53	FR0000131104	56.05	EUR	10	TQEX	00349754957EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:23:53	FR0000131104	56.05	EUR	92	XPAR	00349754954EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:24:28	FR0000131104	56.04	EUR	91	XPAR	00349755033EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:24:28	FR0000131104	56.04	EUR	125	XPAR	00349755034EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:24:28	FR0000131104	56.05	EUR	91	XPAR	00349755035EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:24:28	FR0000131104	56.05	EUR	125	XPAR	00349755036EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:24:28	FR0000131104	56.05	EUR	97	XPAR	00349755037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:24:28	FR0000131104	56.05	EUR	177	XPAR	00349755038EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:24:43	FR0000131104	56.03	EUR	161	CEUX	00349755059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:24:43	FR0000131104	56.03	EUR	125	XPAR	00349755061EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:24:43	FR0000131104	56.03	EUR	32	XPAR	00349755062EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:24:54	FR0000131104	56.05	EUR	203	XPAR	00349755081EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:24:57	FR0000131104	56.04	EUR	139	CEUX	00349755089EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:24:58	FR0000131104	56.03	EUR	242	XPAR	00349755091EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:26:12	FR0000131104	56.07	EUR	4	XPAR	00349755186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:26:12	FR0000131104	56.07	EUR	30	XPAR	00349755187EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:26:12	FR0000131104	56.07	EUR	153	XPAR	00349755188EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:26:12	FR0000131104	56.07	EUR	945	XPAR	00349755189EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:26:13	FR0000131104	56.06	EUR	236	CEUX	00349755195EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:26:46	FR0000131104	56.08	EUR	216	XPAR	00349755223EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:26:59	FR0000131104	56.08	EUR	54	XPAR	00349755258EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:27:02	FR0000131104	56.07	EUR	70	TQEX	00349755263EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:27:02	FR0000131104	56.07	EUR	36	TQEX	00349755264EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:27:06	FR0000131104	56.07	EUR	244	CEUX	00349755274EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:27:06	FR0000131104	56.07	EUR	155	TQEX	00349755275EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:27:06	FR0000131104	56.07	EUR	225	XPAR	00349755276EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:27:26	FR0000131104	56.10	EUR	104	XPAR	00349755318EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:27:26	FR0000131104	56.10	EUR	125	XPAR	00349755319EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:27:26	FR0000131104	56.10	EUR	125	XPAR	00349755320EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:27:26	FR0000131104	56.10	EUR	143	XPAR	00349755321EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:27:26	FR0000131104	56.10	EUR	91	XPAR	00349755322EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:27:26	FR0000131104	56.10	EUR	198	XPAR	00349755323EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:27:26	FR0000131104	56.10	EUR	218	XPAR	00349755324EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:28:17	FR0000131104	56.10	EUR	508	CEUX	00349755375EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:28:18	FR0000131104	56.10	EUR	125	XPAR	00349755376EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:28:18	FR0000131104	56.10	EUR	179	XPAR	00349755377EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:28:39	FR0000131104	56.10	EUR	242	AQEU	00349755395EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:28:39	FR0000131104	56.09	EUR	92	XPAR	00349755397EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:28:53	FR0000131104	56.09	EUR	104	XPAR	00349755408EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:28:53	FR0000131104	56.09	EUR	104	XPAR	00349755409EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:28:53	FR0000131104	56.09	EUR	125	XPAR	00349755410EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:28:53	FR0000131104	56.09	EUR	249	XPAR	00349755411EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:28:56	FR0000131104	56.08	EUR	22	CEUX	00349755421EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:28:56	FR0000131104	56.08	EUR	112	XPAR	00349755422EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:28:56	FR0000131104	56.08	EUR	95	XPAR	00349755424EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:29:17	FR0000131104	56.09	EUR	256	CEUX	00349755442EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:30:06	FR0000131104	56.11	EUR	64	XPAR	00349755525EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:30:06	FR0000131104	56.11	EUR	62	XPAR	00349755527EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:30:06	FR0000131104	56.11	EUR	130	XPAR	00349755528EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:30:06	FR0000131104	56.11	EUR	91	XPAR	00349755529EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:30:06	FR0000131104	56.11	EUR	326	XPAR	00349755530EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:30:06	FR0000131104	56.11	EUR	652	XPAR	00349755531EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:30:12	FR0000131104	56.10	EUR	125	XPAR	00349755543EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:30:12	FR0000131104	56.10	EUR	97	XPAR	00349755544EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:30:15	FR0000131104	56.10	EUR	248	AQEU	00349755547EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:31:17	FR0000131104	56.15	EUR	309	XPAR	00349755682EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:31:17	FR0000131104	56.15	EUR	617	XPAR	00349755683EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:31:38	FR0000131104	56.15	EUR	536	CEUX	00349755698EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:31:38	FR0000131104	56.15	EUR	25	CEUX	00349755699EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:31:52	FR0000131104	56.14	EUR	229	XPAR	00349755739EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:32:56	FR0000131104	56.24	EUR	125	XPAR	00349755852EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:33:05	FR0000131104	56.24	EUR	178	XPAR	00349755871EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:33:08	FR0000131104	56.24	EUR	91	XPAR	00349755883EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:33:09	FR0000131104	56.24	EUR	17	TQEX	00349755886EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:33:09	FR0000131104	56.24	EUR	182	TQEX	00349755887EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:33:09	FR0000131104	56.24	EUR	41	TQEX	00349755888EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:33:09	FR0000131104	56.24	EUR	157	TQEX	00349755889EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:33:11	FR0000131104	56.24	EUR	190	XPAR	00349755891EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:33:11	FR0000131104	56.24	EUR	127	XPAR	00349755892EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:33:11	FR0000131104	56.24	EUR	91	XPAR	00349755893EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:33:14	FR0000131104	56.23	EUR	125	XPAR	00349755894EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:33:14	FR0000131104	56.23	EUR	36	XPAR	00349755895EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:33:14	FR0000131104	56.23	EUR	125	XPAR	00349755896EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:33:17	FR0000131104	56.23	EUR	48	CEUX	00349755902EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:33:18	FR0000131104	56.23	EUR	26	CEUX	00349755903EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:33:18	FR0000131104	56.23	EUR	469	CEUX	00349755904EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:33:23	FR0000131104	56.23	EUR	125	XPAR	00349755914EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:33:23	FR0000131104	56.23	EUR	6	XPAR	00349755915EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:33:25	FR0000131104	56.22	EUR	208	XPAR	00349755924EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:33:47	FR0000131104	56.22	EUR	71	XPAR	00349755952EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:33:47	FR0000131104	56.22	EUR	59	XPAR	00349755953EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:33:47	FR0000131104	56.22	EUR	125	XPAR	00349755954EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:33:51	FR0000131104	56.21	EUR	235	XPAR	00349755971EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:33:54	FR0000131104	56.20	EUR	26	CEUX	00349755976EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:33:55	FR0000131104	56.18	EUR	64	AQEU	00349755989EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:33:55	FR0000131104	56.18	EUR	189	XPAR	00349755988EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:34:18	FR0000131104	56.18	EUR	76	AQEU	00349756018EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:34:26	FR0000131104	56.19	EUR	125	XPAR	00349756022EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:34:29	FR0000131104	56.19	EUR	125	XPAR	00349756028EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:34:29	FR0000131104	56.19	EUR	91	XPAR	00349756029EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:34:29	FR0000131104	56.19	EUR	127	XPAR	00349756030EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:34:30	FR0000131104	56.18	EUR	64	AQEU	00349756031EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:34:43	FR0000131104	56.17	EUR	120	CEUX	00349756063EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:34:43	FR0000131104	56.17	EUR	109	TQEX	00349756065EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:34:43	FR0000131104	56.17	EUR	255	XPAR	00349756064EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:35:07	FR0000131104	56.17	EUR	193	XPAR	00349756122EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:35:14	FR0000131104	56.15	EUR	116	CEUX	00349756133EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:35:14	FR0000131104	56.15	EUR	39	CEUX	00349756134EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:35:14	FR0000131104	56.15	EUR	248	XPAR	00349756135EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:35:18	FR0000131104	56.14	EUR	109	XPAR	00349756140EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:35:18	FR0000131104	56.14	EUR	125	XPAR	00349756142EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:35:18	FR0000131104	56.14	EUR	5	XPAR	00349756143EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:35:48	FR0000131104	56.15	EUR	210	XPAR	00349756174EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:36:01	FR0000131104	56.15	EUR	125	XPAR	00349756212EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:36:04	FR0000131104	56.15	EUR	125	XPAR	00349756222EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:36:11	FR0000131104	56.14	EUR	125	XPAR	00349756227EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:36:11	FR0000131104	56.14	EUR	125	XPAR	00349756228EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:36:20	FR0000131104	56.14	EUR	90	CEUX	00349756236EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:36:25	FR0000131104	56.14	EUR	125	XPAR	00349756241EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:36:25	FR0000131104	56.14	EUR	125	XPAR	00349756242EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:36:25	FR0000131104	56.14	EUR	122	XPAR	00349756243EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:36:25	FR0000131104	56.14	EUR	125	XPAR	00349756244EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:36:25	FR0000131104	56.14	EUR	117	XPAR	00349756245EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:36:25	FR0000131104	56.14	EUR	6	XPAR	00349756246EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:36:45	FR0000131104	56.16	EUR	201	CEUX	00349756275EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:36:45	FR0000131104	56.16	EUR	205	XPAR	00349756276EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:36:45	FR0000131104	56.16	EUR	30	XPAR	00349756277EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:37:14	FR0000131104	56.16	EUR	77	XPAR	00349756313EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:37:14	FR0000131104	56.16	EUR	200	XPAR	00349756314EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:37:14	FR0000131104	56.16	EUR	655	XPAR	00349756315EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:37:16	FR0000131104	56.15	EUR	108	XPAR	00349756325EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:38:00	FR0000131104	56.15	EUR	548	CEUX	00349756410EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:38:00	FR0000131104	56.15	EUR	106	XPAR	00349756411EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:38:00	FR0000131104	56.15	EUR	73	XPAR	00349756412EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:38:28	FR0000131104	56.15	EUR	208	XPAR	00349756477EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:38:28	FR0000131104	56.15	EUR	125	XPAR	00349756478EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:38:28	FR0000131104	56.15	EUR	122	XPAR	00349756479EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:38:28	FR0000131104	56.15	EUR	132	XPAR	00349756480EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:38:28	FR0000131104	56.15	EUR	125	XPAR	00349756481EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:38:28	FR0000131104	56.15	EUR	195	XPAR	00349756482EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:38:28	FR0000131104	56.15	EUR	7	XPAR	00349756483EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:38:28	FR0000131104	56.15	EUR	123	XPAR	00349756484EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:39:01	FR0000131104	56.16	EUR	74	AQEU	00349756556EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:39:01	FR0000131104	56.16	EUR	53	AQEU	00349756557EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:39:01	FR0000131104	56.16	EUR	4	AQEU	00349756558EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:39:01	FR0000131104	56.16	EUR	266	AQEU	00349756559EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:39:01	FR0000131104	56.16	EUR	7	AQEU	00349756560EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:39:01	FR0000131104	56.16	EUR	76	AQEU	00349756561EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:39:35	FR0000131104	56.15	EUR	231	CEUX	00349756635EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:39:35	FR0000131104	56.15	EUR	231	CEUX	00349756636EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:39:35	FR0000131104	56.15	EUR	125	XPAR	00349756634EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:39:38	FR0000131104	56.16	EUR	31	AQEU	00349756641EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:39:38	FR0000131104	56.16	EUR	13	AQEU	00349756644EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:39:38	FR0000131104	56.16	EUR	51	CEUX	00349756637EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:39:38	FR0000131104	56.16	EUR	51	CEUX	00349756638EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:39:38	FR0000131104	56.16	EUR	29	CEUX	00349756639EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:39:38	FR0000131104	56.16	EUR	486	XPAR	00349756642EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:39:38	FR0000131104	56.16	EUR	531	XPAR	00349756643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:39:48	FR0000131104	56.17	EUR	275	TQEX	00349756670EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:39:48	FR0000131104	56.17	EUR	200	TQEX	00349756671EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:39:48	FR0000131104	56.17	EUR	10	TQEX	00349756672EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:39:48	FR0000131104	56.17	EUR	24	TQEX	00349756673EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:39:48	FR0000131104	56.16	EUR	28	XPAR	00349756674EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:39:48	FR0000131104	56.16	EUR	171	XPAR	00349756675EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:40:13	FR0000131104	56.16	EUR	149	CEUX	00349756720EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:40:13	FR0000131104	56.16	EUR	167	XPAR	00349756721EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:40:14	FR0000131104	56.15	EUR	202	XPAR	00349756724EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:40:43	FR0000131104	56.18	EUR	141	CEUX	00349756782EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:40:44	FR0000131104	56.17	EUR	282	XPAR	00349756788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:40:46	FR0000131104	56.17	EUR	45	TQEX	00349756791EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:40:47	FR0000131104	56.16	EUR	195	XPAR	00349756792EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:41:12	FR0000131104	56.17	EUR	163	CEUX	00349756842EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:41:29	FR0000131104	56.20	EUR	147	XPAR	00349756911EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:41:30	FR0000131104	56.20	EUR	554	XPAR	00349756913EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:41:30	FR0000131104	56.20	EUR	141	XPAR	00349756914EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:41:30	FR0000131104	56.20	EUR	226	XPAR	00349756915EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:41:53	FR0000131104	56.19	EUR	146	CEUX	00349756944EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:41:53	FR0000131104	56.19	EUR	247	XPAR	00349756946EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:42:35	FR0000131104	56.18	EUR	127	AQEU	00349757006EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:42:40	FR0000131104	56.18	EUR	125	XPAR	00349757012EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:42:40	FR0000131104	56.18	EUR	16	XPAR	00349757013EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:42:40	FR0000131104	56.18	EUR	59	XPAR	00349757014EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:42:53	FR0000131104	56.22	EUR	200	XPAR	00349757028EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:42:53	FR0000131104	56.22	EUR	636	XPAR	00349757029EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:43:03	FR0000131104	56.23	EUR	197	XPAR	00349757059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:43:12	FR0000131104	56.22	EUR	188	CEUX	00349757066EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:43:16	FR0000131104	56.21	EUR	57	XPAR	00349757073EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:43:16	FR0000131104	56.21	EUR	166	XPAR	00349757074EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:43:17	FR0000131104	56.21	EUR	91	AQEU	00349757076EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:43:18	FR0000131104	56.21	EUR	3	AQEU	00349757078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:43:32	FR0000131104	56.22	EUR	8	XPAR	00349757085EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:43:32	FR0000131104	56.22	EUR	125	XPAR	00349757086EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:43:32	FR0000131104	56.22	EUR	104	XPAR	00349757087EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:43:35	FR0000131104	56.21	EUR	31	AQEU	00349757098EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:43:40	FR0000131104	56.20	EUR	234	CEUX	00349757103EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:43:40	FR0000131104	56.20	EUR	212	TQEX	00349757101EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:43:40	FR0000131104	56.20	EUR	133	XPAR	00349757104EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:44:14	FR0000131104	56.18	EUR	189	CEUX	00349757143EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:44:14	FR0000131104	56.19	EUR	125	XPAR	00349757144EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:44:14	FR0000131104	56.19	EUR	122	XPAR	00349757145EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:44:14	FR0000131104	56.19	EUR	125	XPAR	00349757146EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:44:14	FR0000131104	56.19	EUR	142	XPAR	00349757147EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:44:14	FR0000131104	56.19	EUR	149	XPAR	00349757148EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:44:28	FR0000131104	56.18	EUR	36	AQEU	00349757152EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:44:44	FR0000131104	56.17	EUR	154	XPAR	00349757168EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:44:52	FR0000131104	56.17	EUR	33	TQEX	00349757191EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:44:52	FR0000131104	56.17	EUR	68	XPAR	00349757190EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:45:07	FR0000131104	56.17	EUR	70	XPAR	00349757198EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:45:07	FR0000131104	56.17	EUR	46	XPAR	00349757199EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:45:07	FR0000131104	56.17	EUR	122	XPAR	00349757200EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:45:07	FR0000131104	56.17	EUR	125	XPAR	00349757201EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:45:07	FR0000131104	56.17	EUR	339	XPAR	00349757202EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:45:07	FR0000131104	56.17	EUR	191	XPAR	00349757203EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:45:07	FR0000131104	56.17	EUR	68	XPAR	00349757204EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:45:21	FR0000131104	56.16	EUR	74	AQEU	00349757230EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:45:21	FR0000131104	56.16	EUR	149	CEUX	00349757229EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:45:48	FR0000131104	56.14	EUR	236	CEUX	00349757272EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:45:48	FR0000131104	56.14	EUR	112	TQEX	00349757273EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:45:48	FR0000131104	56.14	EUR	183	XPAR	00349757274EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:46:20	FR0000131104	56.14	EUR	1	XPAR	00349757337EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:46:20	FR0000131104	56.14	EUR	125	XPAR	00349757338EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:47:01	FR0000131104	56.15	EUR	166	CEUX	00349757417EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:47:01	FR0000131104	56.15	EUR	231	CEUX	00349757418EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:47:02	FR0000131104	56.15	EUR	158	CEUX	00349757423EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:47:02	FR0000131104	56.15	EUR	218	XPAR	00349757424EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:47:19	FR0000131104	56.16	EUR	125	XPAR	00349757449EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:47:22	FR0000131104	56.16	EUR	125	XPAR	00349757451EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:47:22	FR0000131104	56.16	EUR	91	XPAR	00349757452EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:47:22	FR0000131104	56.16	EUR	125	XPAR	00349757453EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:47:22	FR0000131104	56.16	EUR	8	XPAR	00349757454EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:47:28	FR0000131104	56.16	EUR	125	XPAR	00349757465EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:47:31	FR0000131104	56.15	EUR	122	XPAR	00349757477EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:47:34	FR0000131104	56.15	EUR	125	XPAR	00349757480EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:47:37	FR0000131104	56.15	EUR	125	XPAR	00349757481EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:47:37	FR0000131104	56.15	EUR	125	XPAR	00349757482EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:47:37	FR0000131104	56.15	EUR	6	XPAR	00349757483EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:47:37	FR0000131104	56.15	EUR	480	XPAR	00349757484EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:47:37	FR0000131104	56.15	EUR	255	XPAR	00349757485EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:47:45	FR0000131104	56.14	EUR	159	TQEX	00349757504EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:47:51	FR0000131104	56.13	EUR	42	AQEU	00349757510EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:48:00	FR0000131104	56.13	EUR	53	CEUX	00349757520EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:48:00	FR0000131104	56.13	EUR	236	XPAR	00349757521EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:48:16	FR0000131104	56.13	EUR	46	AQEU	00349757601EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:48:18	FR0000131104	56.12	EUR	131	CEUX	00349757607EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:48:18	FR0000131104	56.12	EUR	128	CEUX	00349757609EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:48:18	FR0000131104	56.12	EUR	44	TQEX	00349757608EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:48:18	FR0000131104	56.12	EUR	187	XPAR	00349757606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:49:00	FR0000131104	56.13	EUR	200	XPAR	00349757650EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:49:00	FR0000131104	56.13	EUR	729	XPAR	00349757651EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:49:27	FR0000131104	56.12	EUR	105	XPAR	00349757706EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:50:12	FR0000131104	56.13	EUR	550	CEUX	00349757781EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:50:13	FR0000131104	56.13	EUR	122	XPAR	00349757782EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:50:34	FR0000131104	56.12	EUR	366	XPAR	00349757811EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:50:37	FR0000131104	56.12	EUR	192	XPAR	00349757814EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:50:46	FR0000131104	56.12	EUR	125	XPAR	00349757822EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:50:46	FR0000131104	56.12	EUR	60	XPAR	00349757823EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:50:46	FR0000131104	56.12	EUR	64	XPAR	00349757824EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:50:53	FR0000131104	56.12	EUR	125	XPAR	00349757834EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:50:53	FR0000131104	56.12	EUR	179	XPAR	00349757835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:50:54	FR0000131104	56.11	EUR	192	AQEU	00349757844EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:50:54	FR0000131104	56.11	EUR	139	CEUX	00349757838EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:50:54	FR0000131104	56.11	EUR	183	XPAR	00349757839EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:50:55	FR0000131104	56.10	EUR	24	TQEX	00349757848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:50:55	FR0000131104	56.10	EUR	4	TQEX	00349757849EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:50:55	FR0000131104	56.10	EUR	216	XPAR	00349757850EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:51:39	FR0000131104	56.10	EUR	78	XPAR	00349757944EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:51:39	FR0000131104	56.10	EUR	896	XPAR	00349757945EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:51:59	FR0000131104	56.09	EUR	212	AQEU	00349758010EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:51:59	FR0000131104	56.09	EUR	143	CEUX	00349758008EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:51:59	FR0000131104	56.09	EUR	59	XPAR	00349758009EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:52:03	FR0000131104	56.08	EUR	28	TQEX	00349758020EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:52:03	FR0000131104	56.08	EUR	33	TQEX	00349758022EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:52:03	FR0000131104	56.08	EUR	23	TQEX	00349758023EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:52:03	FR0000131104	56.08	EUR	23	TQEX	00349758024EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:52:03	FR0000131104	56.08	EUR	83	TQEX	00349758025EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:52:03	FR0000131104	56.08	EUR	181	XPAR	00349758026EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:52:25	FR0000131104	56.07	EUR	73	AQEU	00349758051EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:52:25	FR0000131104	56.07	EUR	151	CEUX	00349758050EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:52:25	FR0000131104	56.07	EUR	141	XPAR	00349758052EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:52:25	FR0000131104	56.07	EUR	53	XPAR	00349758053EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:53:00	FR0000131104	56.07	EUR	91	XPAR	00349758098EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:53:00	FR0000131104	56.07	EUR	122	XPAR	00349758099EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:53:00	FR0000131104	56.07	EUR	91	XPAR	00349758100EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:53:00	FR0000131104	56.07	EUR	125	XPAR	00349758101EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:53:00	FR0000131104	56.07	EUR	125	XPAR	00349758103EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:53:03	FR0000131104	56.06	EUR	113	TQEX	00349758117EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:53:03	FR0000131104	56.06	EUR	227	XPAR	00349758118EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:53:38	FR0000131104	56.06	EUR	206	CEUX	00349758155EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:53:38	FR0000131104	56.06	EUR	251	CEUX	00349758156EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:53:45	FR0000131104	56.06	EUR	200	XPAR	00349758175EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:53:45	FR0000131104	56.06	EUR	185	XPAR	00349758176EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:53:47	FR0000131104	56.06	EUR	49	CEUX	00349758177EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:53:47	FR0000131104	56.06	EUR	369	XPAR	00349758178EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:54:20	FR0000131104	56.06	EUR	1	TQEX	00349758277EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:54:20	FR0000131104	56.06	EUR	9	TQEX	00349758279EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:54:34	FR0000131104	56.08	EUR	200	XPAR	00349758317EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:54:34	FR0000131104	56.08	EUR	802	XPAR	00349758318EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:55:09	FR0000131104	56.08	EUR	70	CEUX	00349758358EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:55:09	FR0000131104	56.08	EUR	267	CEUX	00349758359EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:55:12	FR0000131104	56.08	EUR	80	CEUX	00349758363EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:55:16	FR0000131104	56.07	EUR	83	CEUX	00349758371EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:55:16	FR0000131104	56.07	EUR	178	XPAR	00349758372EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:55:47	FR0000131104	56.08	EUR	74	XPAR	00349758404EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:55:47	FR0000131104	56.08	EUR	804	XPAR	00349758405EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:56:30	FR0000131104	56.11	EUR	91	XPAR	00349758451EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:56:30	FR0000131104	56.11	EUR	125	XPAR	00349758452EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:56:30	FR0000131104	56.11	EUR	110	XPAR	00349758453EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:56:30	FR0000131104	56.11	EUR	179	XPAR	00349758454EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:56:30	FR0000131104	56.11	EUR	6	XPAR	00349758455EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:56:30	FR0000131104	56.11	EUR	125	XPAR	00349758456EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:56:30	FR0000131104	56.12	EUR	91	XPAR	00349758457EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:56:30	FR0000131104	56.12	EUR	179	XPAR	00349758458EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:56:30	FR0000131104	56.12	EUR	76	XPAR	00349758459EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:56:34	FR0000131104	56.10	EUR	16	CEUX	00349758462EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:56:34	FR0000131104	56.10	EUR	228	CEUX	00349758463EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:57:11	FR0000131104	56.09	EUR	198	TQEX	00349758605EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:57:11	FR0000131104	56.09	EUR	204	XPAR	00349758603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:57:11	FR0000131104	56.09	EUR	214	XPAR	00349758606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:58:04	FR0000131104	56.12	EUR	91	XPAR	00349758694EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:58:04	FR0000131104	56.12	EUR	125	XPAR	00349758695EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:58:04	FR0000131104	56.12	EUR	122	XPAR	00349758696EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:58:04	FR0000131104	56.12	EUR	125	XPAR	00349758697EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:58:04	FR0000131104	56.12	EUR	6	XPAR	00349758698EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:58:20	FR0000131104	56.13	EUR	182	AQEU	00349758707EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:58:32	FR0000131104	56.13	EUR	271	AQEU	00349758713EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:58:32	FR0000131104	56.13	EUR	38	AQEU	00349758716EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:58:32	FR0000131104	56.13	EUR	231	CEUX	00349758714EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:58:32	FR0000131104	56.13	EUR	46	CEUX	00349758715EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:58:32	FR0000131104	56.13	EUR	70	CEUX	00349758717EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:58:32	FR0000131104	56.13	EUR	207	CEUX	00349758718EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:58:34	FR0000131104	56.12	EUR	954	XPAR	00349758720EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:59:28	FR0000131104	56.12	EUR	122	XPAR	00349758834EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:59:28	FR0000131104	56.12	EUR	91	XPAR	00349758835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:59:28	FR0000131104	56.12	EUR	132	XPAR	00349758836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:59:32	FR0000131104	56.12	EUR	125	XPAR	00349758837EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:59:32	FR0000131104	56.12	EUR	455	XPAR	00349758838EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:59:39	FR0000131104	56.10	EUR	23	AQEU	00349758844EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:59:39	FR0000131104	56.10	EUR	118	CEUX	00349758842EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 10:59:39	FR0000131104	56.10	EUR	215	TQEX	00349758843EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:00:17	FR0000131104	56.09	EUR	18	XPAR	00349758906EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:00:21	FR0000131104	56.10	EUR	16	XPAR	00349758914EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:00:21	FR0000131104	56.10	EUR	768	XPAR	00349758915EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:00:44	FR0000131104	56.12	EUR	240	XPAR	00349758953EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:01:39	FR0000131104	56.14	EUR	14	XPAR	00349759066EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:01:42	FR0000131104	56.15	EUR	125	XPAR	00349759074EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:01:45	FR0000131104	56.15	EUR	125	XPAR	00349759091EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:01:45	FR0000131104	56.15	EUR	122	XPAR	00349759092EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:01:45	FR0000131104	56.15	EUR	138	XPAR	00349759093EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:01:45	FR0000131104	56.15	EUR	91	XPAR	00349759094EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:01:55	FR0000131104	56.15	EUR	122	XPAR	00349759106EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:01:55	FR0000131104	56.15	EUR	125	XPAR	00349759107EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:01:55	FR0000131104	56.15	EUR	125	XPAR	00349759108EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:01:55	FR0000131104	56.15	EUR	139	XPAR	00349759109EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:01:55	FR0000131104	56.15	EUR	179	XPAR	00349759110EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:01:55	FR0000131104	56.15	EUR	340	XPAR	00349759111EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:01:59	FR0000131104	56.16	EUR	208	CEUX	00349759121EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:01:59	FR0000131104	56.16	EUR	347	CEUX	00349759122EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:01:59	FR0000131104	56.16	EUR	335	CEUX	00349759123EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:02:07	FR0000131104	56.15	EUR	64	XPAR	00349759126EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:02:48	FR0000131104	56.15	EUR	925	XPAR	00349759169EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:02:58	FR0000131104	56.14	EUR	298	TQEX	00349759184EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:03:03	FR0000131104	56.14	EUR	193	AQEU	00349759196EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:03:03	FR0000131104	56.14	EUR	13	TQEX	00349759195EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:03:03	FR0000131104	56.14	EUR	252	XPAR	00349759194EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:03:15	FR0000131104	56.13	EUR	217	XPAR	00349759232EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:03:16	FR0000131104	56.13	EUR	137	CEUX	00349759231EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:04:21	FR0000131104	56.16	EUR	489	CEUX	00349759327EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:04:21	FR0000131104	56.16	EUR	718	XPAR	00349759328EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:04:21	FR0000131104	56.16	EUR	184	XPAR	00349759329EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:04:21	FR0000131104	56.16	EUR	24	XPAR	00349759330EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:04:25	FR0000131104	56.15	EUR	152	CEUX	00349759332EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:04:25	FR0000131104	56.15	EUR	205	TQEX	00349759333EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:04:25	FR0000131104	56.15	EUR	274	XPAR	00349759334EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:04:33	FR0000131104	56.15	EUR	217	AQEU	00349759343EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:05:29	FR0000131104	56.16	EUR	152	XPAR	00349759436EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:05:29	FR0000131104	56.16	EUR	43	XPAR	00349759437EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:05:29	FR0000131104	56.16	EUR	445	XPAR	00349759438EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:05:29	FR0000131104	56.16	EUR	329	XPAR	00349759439EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:05:29	FR0000131104	56.16	EUR	122	XPAR	00349759440EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:05:29	FR0000131104	56.16	EUR	47	XPAR	00349759441EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:06:05	FR0000131104	56.15	EUR	71	XPAR	00349759496EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:06:05	FR0000131104	56.15	EUR	136	XPAR	00349759497EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:06:19	FR0000131104	56.14	EUR	157	CEUX	00349759516EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:06:19	FR0000131104	56.14	EUR	261	XPAR	00349759517EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:07:02	FR0000131104	56.15	EUR	559	CEUX	00349759604EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:07:02	FR0000131104	56.15	EUR	953	XPAR	00349759605EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:07:11	FR0000131104	56.15	EUR	31	XPAR	00349759614EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:07:48	FR0000131104	56.20	EUR	100	XPAR	00349759657EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:07:48	FR0000131104	56.20	EUR	438	XPAR	00349759658EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:07:55	FR0000131104	56.20	EUR	434	XPAR	00349759672EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:07:55	FR0000131104	56.20	EUR	228	XPAR	00349759673EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:07:59	FR0000131104	56.19	EUR	234	TQEX	00349759680EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:08:28	FR0000131104	56.18	EUR	259	AQEU	00349759719EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:08:28	FR0000131104	56.18	EUR	255	CEUX	00349759718EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:09:04	FR0000131104	56.20	EUR	78	XPAR	00349759791EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:09:04	FR0000131104	56.20	EUR	61	XPAR	00349759792EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:09:04	FR0000131104	56.20	EUR	238	XPAR	00349759793EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:09:11	FR0000131104	56.21	EUR	125	XPAR	00349759798EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:09:11	FR0000131104	56.21	EUR	708	XPAR	00349759799EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:09:13	FR0000131104	56.19	EUR	221	CEUX	00349759800EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:09:51	FR0000131104	56.18	EUR	122	XPAR	00349759884EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:09:51	FR0000131104	56.18	EUR	7	XPAR	00349759885EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:09:51	FR0000131104	56.19	EUR	384	XPAR	00349759886EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:09:51	FR0000131104	56.19	EUR	122	XPAR	00349759887EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:09:51	FR0000131104	56.19	EUR	125	XPAR	00349759888EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:09:51	FR0000131104	56.19	EUR	125	XPAR	00349759889EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:09:51	FR0000131104	56.19	EUR	80	XPAR	00349759890EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:10:28	FR0000131104	56.19	EUR	425	CEUX	00349759943EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:10:28	FR0000131104	56.19	EUR	126	CEUX	00349759944EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:11:08	FR0000131104	56.21	EUR	82	XPAR	00349759991EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:11:08	FR0000131104	56.21	EUR	125	XPAR	00349759992EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:11:08	FR0000131104	56.21	EUR	741	XPAR	00349759993EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:11:12	FR0000131104	56.21	EUR	125	XPAR	00349759998EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:11:12	FR0000131104	56.21	EUR	106	XPAR	00349759999EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:11:18	FR0000131104	56.20	EUR	107	CEUX	00349760016EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:11:20	FR0000131104	56.20	EUR	18	CEUX	00349760023EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:11:20	FR0000131104	56.20	EUR	43	TQEX	00349760024EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:11:20	FR0000131104	56.20	EUR	168	TQEX	00349760025EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:11:28	FR0000131104	56.19	EUR	152	XPAR	00349760038EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:11:56	FR0000131104	56.18	EUR	102	TQEX	00349760090EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:11:56	FR0000131104	56.18	EUR	177	XPAR	00349760091EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:12:29	FR0000131104	56.22	EUR	125	XPAR	00349760160EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:12:29	FR0000131104	56.22	EUR	153	XPAR	00349760161EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:12:29	FR0000131104	56.22	EUR	125	XPAR	00349760162EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:12:29	FR0000131104	56.22	EUR	125	XPAR	00349760163EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:12:29	FR0000131104	56.22	EUR	206	XPAR	00349760164EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:12:29	FR0000131104	56.22	EUR	117	XPAR	00349760165EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:12:30	FR0000131104	56.21	EUR	250	CEUX	00349760169EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:12:51	FR0000131104	56.18	EUR	231	AQEU	00349760219EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:12:51	FR0000131104	56.19	EUR	141	CEUX	00349760217EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:12:51	FR0000131104	56.19	EUR	34	TQEX	00349760218EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:13:28	FR0000131104	56.17	EUR	84	TQEX	00349760269EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:13:28	FR0000131104	56.17	EUR	91	XPAR	00349760270EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:13:28	FR0000131104	56.17	EUR	179	XPAR	00349760271EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:13:34	FR0000131104	56.16	EUR	127	CEUX	00349760293EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:13:34	FR0000131104	56.16	EUR	24	XPAR	00349760294EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:13:34	FR0000131104	56.16	EUR	203	XPAR	00349760295EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:14:03	FR0000131104	56.16	EUR	164	AQEU	00349760322EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:14:03	FR0000131104	56.15	EUR	297	XPAR	00349760323EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:14:14	FR0000131104	56.15	EUR	67	XPAR	00349760339EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:14:24	FR0000131104	56.16	EUR	227	XPAR	00349760349EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:14:24	FR0000131104	56.16	EUR	209	XPAR	00349760350EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:14:24	FR0000131104	56.16	EUR	21	XPAR	00349760351EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:14:24	FR0000131104	56.16	EUR	3	XPAR	00349760352EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:14:25	FR0000131104	56.16	EUR	527	XPAR	00349760354EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:15:02	FR0000131104	56.17	EUR	231	CEUX	00349760397EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:15:02	FR0000131104	56.17	EUR	70	CEUX	00349760398EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:15:02	FR0000131104	56.17	EUR	214	CEUX	00349760399EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:15:27	FR0000131104	56.18	EUR	90	XPAR	00349760432EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:15:27	FR0000131104	56.18	EUR	109	XPAR	00349760433EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:15:27	FR0000131104	56.18	EUR	96	XPAR	00349760434EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:15:40	FR0000131104	56.21	EUR	112	XPAR	00349760458EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:15:40	FR0000131104	56.21	EUR	125	XPAR	00349760459EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:15:42	FR0000131104	56.21	EUR	679	XPAR	00349760463EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:15:52	FR0000131104	56.20	EUR	39	XPAR	00349760474EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:16:02	FR0000131104	56.18	EUR	138	CEUX	00349760486EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:16:02	FR0000131104	56.18	EUR	213	XPAR	00349760485EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:16:03	FR0000131104	56.19	EUR	1	AQEU	00349760490EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:16:03	FR0000131104	56.19	EUR	2	AQEU	00349760491EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:16:05	FR0000131104	56.19	EUR	6	AQEU	00349760495EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:16:06	FR0000131104	56.19	EUR	10	AQEU	00349760497EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:16:17	FR0000131104	56.19	EUR	197	AQEU	00349760515EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:16:18	FR0000131104	56.17	EUR	80	TQEX	00349760518EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:16:20	FR0000131104	56.17	EUR	93	TQEX	00349760537EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:16:32	FR0000131104	56.16	EUR	141	XPAR	00349760554EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:16:39	FR0000131104	56.15	EUR	147	CEUX	00349760557EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:16:44	FR0000131104	56.14	EUR	37	TQEX	00349760581EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:16:44	FR0000131104	56.14	EUR	270	XPAR	00349760582EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:16:59	FR0000131104	56.15	EUR	38	AQEU	00349760606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:17:01	FR0000131104	56.13	EUR	119	CEUX	00349760610EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:17:12	FR0000131104	56.15	EUR	25	XPAR	00349760637EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:17:13	FR0000131104	56.15	EUR	227	XPAR	00349760638EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:17:28	FR0000131104	56.14	EUR	74	XPAR	00349760662EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:17:28	FR0000131104	56.14	EUR	61	XPAR	00349760663EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:18:13	FR0000131104	56.16	EUR	296	CEUX	00349760712EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:18:20	FR0000131104	56.16	EUR	125	XPAR	00349760722EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:18:20	FR0000131104	56.16	EUR	157	XPAR	00349760723EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:18:20	FR0000131104	56.16	EUR	153	XPAR	00349760724EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:18:20	FR0000131104	56.16	EUR	125	XPAR	00349760725EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:18:20	FR0000131104	56.16	EUR	7	XPAR	00349760726EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:18:20	FR0000131104	56.16	EUR	125	XPAR	00349760727EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:18:20	FR0000131104	56.16	EUR	57	XPAR	00349760728EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:18:26	FR0000131104	56.16	EUR	96	XPAR	00349760735EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:18:26	FR0000131104	56.16	EUR	125	XPAR	00349760736EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:18:26	FR0000131104	56.16	EUR	157	XPAR	00349760737EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:18:26	FR0000131104	56.16	EUR	125	XPAR	00349760738EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:18:26	FR0000131104	56.16	EUR	136	XPAR	00349760739EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:18:26	FR0000131104	56.16	EUR	125	XPAR	00349760740EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:19:13	FR0000131104	56.16	EUR	219	XPAR	00349760843EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:19:13	FR0000131104	56.16	EUR	754	XPAR	00349760846EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:19:41	FR0000131104	56.17	EUR	312	CEUX	00349760927EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:19:41	FR0000131104	56.17	EUR	54	CEUX	00349760928EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:19:41	FR0000131104	56.17	EUR	76	CEUX	00349760929EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:19:41	FR0000131104	56.17	EUR	55	CEUX	00349760930EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:19:41	FR0000131104	56.17	EUR	36	CEUX	00349760931EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:20:11	FR0000131104	56.18	EUR	216	XPAR	00349760984EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:20:11	FR0000131104	56.18	EUR	484	XPAR	00349760986EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:20:15	FR0000131104	56.18	EUR	300	XPAR	00349760992EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:21:14	FR0000131104	56.23	EUR	270	TQEX	00349761054EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:21:15	FR0000131104	56.23	EUR	291	XPAR	00349761061EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:21:24	FR0000131104	56.23	EUR	154	XPAR	00349761067EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:21:30	FR0000131104	56.22	EUR	288	XPAR	00349761078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:21:35	FR0000131104	56.23	EUR	108	CEUX	00349761088EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:21:35	FR0000131104	56.23	EUR	35	CEUX	00349761089EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:21:35	FR0000131104	56.23	EUR	17	CEUX	00349761090EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:21:35	FR0000131104	56.23	EUR	56	CEUX	00349761091EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:21:35	FR0000131104	56.23	EUR	53	CEUX	00349761092EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:21:35	FR0000131104	56.23	EUR	290	CEUX	00349761093EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:21:59	FR0000131104	56.23	EUR	157	XPAR	00349761120EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:21:59	FR0000131104	56.23	EUR	153	XPAR	00349761121EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:21:59	FR0000131104	56.23	EUR	125	XPAR	00349761122EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:21:59	FR0000131104	56.23	EUR	125	XPAR	00349761123EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:21:59	FR0000131104	56.23	EUR	207	XPAR	00349761124EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:21:59	FR0000131104	56.23	EUR	291	XPAR	00349761125EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:22:46	FR0000131104	56.22	EUR	250	AQEU	00349761210EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:22:47	FR0000131104	56.22	EUR	1	AQEU	00349761211EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:22:47	FR0000131104	56.22	EUR	1	AQEU	00349761212EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:22:48	FR0000131104	56.22	EUR	40	AQEU	00349761213EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:22:49	FR0000131104	56.22	EUR	49	AQEU	00349761214EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:22:51	FR0000131104	56.22	EUR	8	AQEU	00349761215EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:22:54	FR0000131104	56.22	EUR	2	AQEU	00349761216EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:22:58	FR0000131104	56.22	EUR	136	AQEU	00349761219EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:22:59	FR0000131104	56.22	EUR	130	XPAR	00349761222EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:22:59	FR0000131104	56.22	EUR	153	XPAR	00349761223EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:22:59	FR0000131104	56.22	EUR	127	XPAR	00349761224EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:22:59	FR0000131104	56.22	EUR	157	XPAR	00349761225EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:23:15	FR0000131104	56.20	EUR	21	CEUX	00349761266EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:23:20	FR0000131104	56.20	EUR	232	XPAR	00349761275EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:23:21	FR0000131104	56.19	EUR	120	CEUX	00349761276EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:23:21	FR0000131104	56.19	EUR	24	CEUX	00349761277EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:23:21	FR0000131104	56.19	EUR	163	CEUX	00349761279EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:23:21	FR0000131104	56.19	EUR	13	CEUX	00349761280EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:23:35	FR0000131104	56.19	EUR	102	TQEX	00349761341EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:23:35	FR0000131104	56.19	EUR	295	XPAR	00349761342EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:23:54	FR0000131104	56.21	EUR	268	XPAR	00349761367EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:24:12	FR0000131104	56.24	EUR	213	XPAR	00349761393EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:24:12	FR0000131104	56.24	EUR	3	XPAR	00349761394EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:24:12	FR0000131104	56.24	EUR	721	XPAR	00349761395EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:24:36	FR0000131104	56.23	EUR	63	AQEU	00349761448EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:24:36	FR0000131104	56.23	EUR	247	TQEX	00349761449EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:24:36	FR0000131104	56.23	EUR	80	XPAR	00349761450EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:24:38	FR0000131104	56.23	EUR	101	CEUX	00349761454EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:24:38	FR0000131104	56.23	EUR	386	CEUX	00349761455EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:24:54	FR0000131104	56.22	EUR	300	XPAR	00349761464EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:25:43	FR0000131104	56.22	EUR	1,007	XPAR	00349761551EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:25:55	FR0000131104	56.21	EUR	44	AQEU	00349761562EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:26:17	FR0000131104	56.21	EUR	29	CEUX	00349761600EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:26:17	FR0000131104	56.21	EUR	74	XPAR	00349761601EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:26:43	FR0000131104	56.22	EUR	129	CEUX	00349761660EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:26:43	FR0000131104	56.22	EUR	420	CEUX	00349761661EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:26:43	FR0000131104	56.22	EUR	946	XPAR	00349761662EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:27:00	FR0000131104	56.21	EUR	108	XPAR	00349761669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:27:13	FR0000131104	56.20	EUR	106	AQEU	00349761695EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:27:13	FR0000131104	56.20	EUR	28	TQEX	00349761692EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:27:13	FR0000131104	56.20	EUR	215	XPAR	00349761693EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:27:48	FR0000131104	56.19	EUR	138	CEUX	00349761731EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:27:48	FR0000131104	56.19	EUR	197	TQEX	00349761732EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:27:48	FR0000131104	56.19	EUR	241	XPAR	00349761733EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:28:03	FR0000131104	56.18	EUR	146	CEUX	00349761748EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:28:03	FR0000131104	56.18	EUR	286	XPAR	00349761749EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:28:24	FR0000131104	56.19	EUR	559	XPAR	00349761772EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:28:56	FR0000131104	56.22	EUR	153	XPAR	00349761800EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:29:38	FR0000131104	56.23	EUR	351	XPAR	00349761918EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:29:38	FR0000131104	56.23	EUR	567	XPAR	00349761919EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:29:38	FR0000131104	56.23	EUR	163	XPAR	00349761920EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:29:38	FR0000131104	56.23	EUR	150	XPAR	00349761921EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:29:43	FR0000131104	56.22	EUR	96	CEUX	00349761936EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:29:44	FR0000131104	56.22	EUR	255	CEUX	00349761948EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:29:49	FR0000131104	56.22	EUR	204	CEUX	00349761965EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:30:00	FR0000131104	56.21	EUR	194	AQEU	00349762008EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:30:00	FR0000131104	56.21	EUR	113	XPAR	00349762002EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:30:00	FR0000131104	56.21	EUR	298	XPAR	00349762007EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:30:24	FR0000131104	56.20	EUR	96	TQEX	00349762065EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:30:24	FR0000131104	56.20	EUR	23	TQEX	00349762066EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:30:51	FR0000131104	56.18	EUR	112	AQEU	00349762127EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:30:51	FR0000131104	56.18	EUR	37	AQEU	00349762130EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:30:51	FR0000131104	56.19	EUR	146	CEUX	00349762126EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:30:51	FR0000131104	56.19	EUR	145	CEUX	00349762129EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:30:51	FR0000131104	56.18	EUR	105	TQEX	00349762131EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:30:51	FR0000131104	56.17	EUR	36	TQEX	00349762133EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:30:51	FR0000131104	56.19	EUR	229	XPAR	00349762128EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:30:51	FR0000131104	56.18	EUR	269	XPAR	00349762132EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:30:51	FR0000131104	56.18	EUR	273	XPAR	00349762134EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:30:52	FR0000131104	56.16	EUR	310	XPAR	00349762135EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:31:18	FR0000131104	56.15	EUR	264	XPAR	00349762232EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:31:18	FR0000131104	56.15	EUR	37	XPAR	00349762233EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:32:05	FR0000131104	56.14	EUR	157	XPAR	00349762348EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:32:05	FR0000131104	56.14	EUR	20	XPAR	00349762349EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:32:05	FR0000131104	56.14	EUR	191	XPAR	00349762350EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:32:05	FR0000131104	56.14	EUR	134	XPAR	00349762351EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:32:05	FR0000131104	56.14	EUR	125	XPAR	00349762352EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:32:05	FR0000131104	56.14	EUR	7	XPAR	00349762353EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:32:05	FR0000131104	56.14	EUR	125	XPAR	00349762354EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:32:05	FR0000131104	56.14	EUR	40	XPAR	00349762355EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:32:12	FR0000131104	56.13	EUR	116	CEUX	00349762367EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:32:12	FR0000131104	56.13	EUR	14	CEUX	00349762369EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:32:12	FR0000131104	56.13	EUR	89	XPAR	00349762370EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:33:04	FR0000131104	56.13	EUR	157	XPAR	00349762431EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:33:04	FR0000131104	56.13	EUR	125	XPAR	00349762432EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:33:04	FR0000131104	56.13	EUR	191	XPAR	00349762433EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:33:04	FR0000131104	56.13	EUR	91	XPAR	00349762434EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:33:04	FR0000131104	56.13	EUR	339	XPAR	00349762435EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:33:04	FR0000131104	56.13	EUR	20	XPAR	00349762436EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:33:04	FR0000131104	56.13	EUR	1	XPAR	00349762437EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:33:09	FR0000131104	56.12	EUR	28	AQEU	00349762441EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:34:06	FR0000131104	56.16	EUR	75	XPAR	00349762504EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:34:06	FR0000131104	56.16	EUR	125	XPAR	00349762505EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:34:06	FR0000131104	56.16	EUR	157	XPAR	00349762506EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:34:06	FR0000131104	56.16	EUR	339	XPAR	00349762507EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:34:06	FR0000131104	56.16	EUR	191	XPAR	00349762508EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:34:06	FR0000131104	56.16	EUR	101	XPAR	00349762509EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:34:06	FR0000131104	56.16	EUR	20	XPAR	00349762510EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:34:06	FR0000131104	56.16	EUR	67	XPAR	00349762511EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:34:12	FR0000131104	56.16	EUR	423	CEUX	00349762512EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:34:12	FR0000131104	56.16	EUR	263	CEUX	00349762513EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:34:32	FR0000131104	56.13	EUR	138	CEUX	00349762531EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:34:32	FR0000131104	56.13	EUR	207	XPAR	00349762532EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:35:14	FR0000131104	56.16	EUR	806	XPAR	00349762597EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:35:14	FR0000131104	56.16	EUR	125	XPAR	00349762598EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:35:14	FR0000131104	56.16	EUR	44	XPAR	00349762599EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:35:26	FR0000131104	56.15	EUR	237	AQEU	00349762604EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:36:20	FR0000131104	56.16	EUR	231	CEUX	00349762656EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:36:23	FR0000131104	56.16	EUR	247	CEUX	00349762666EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:36:23	FR0000131104	56.16	EUR	29	CEUX	00349762668EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:36:23	FR0000131104	56.16	EUR	125	XPAR	00349762664EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:36:23	FR0000131104	56.16	EUR	373	XPAR	00349762665EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:36:23	FR0000131104	56.16	EUR	583	XPAR	00349762667EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:37:18	FR0000131104	56.16	EUR	489	TQEX	00349762730EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:37:20	FR0000131104	56.16	EUR	157	XPAR	00349762733EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:37:20	FR0000131104	56.16	EUR	191	XPAR	00349762734EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:37:20	FR0000131104	56.16	EUR	125	XPAR	00349762735EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:37:20	FR0000131104	56.16	EUR	20	XPAR	00349762736EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:37:20	FR0000131104	56.16	EUR	141	XPAR	00349762737EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:37:20	FR0000131104	56.16	EUR	36	XPAR	00349762738EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:37:51	FR0000131104	56.15	EUR	65	CEUX	00349762771EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:37:51	FR0000131104	56.15	EUR	39	XPAR	00349762772EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:38:05	FR0000131104	56.16	EUR	200	XPAR	00349762776EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:38:05	FR0000131104	56.16	EUR	869	XPAR	00349762777EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:38:22	FR0000131104	56.16	EUR	231	CEUX	00349762798EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:38:29	FR0000131104	56.16	EUR	80	CEUX	00349762804EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:38:32	FR0000131104	56.16	EUR	174	CEUX	00349762806EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:39:38	FR0000131104	56.16	EUR	157	XPAR	00349762897EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:39:38	FR0000131104	56.16	EUR	191	XPAR	00349762898EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:39:38	FR0000131104	56.16	EUR	125	XPAR	00349762899EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:39:38	FR0000131104	56.16	EUR	167	XPAR	00349762900EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:39:38	FR0000131104	56.16	EUR	122	XPAR	00349762901EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:39:55	FR0000131104	56.17	EUR	157	XPAR	00349762923EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:39:55	FR0000131104	56.17	EUR	191	XPAR	00349762924EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:39:55	FR0000131104	56.17	EUR	170	XPAR	00349762925EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:39:55	FR0000131104	56.17	EUR	86	XPAR	00349762926EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:39:55	FR0000131104	56.17	EUR	125	XPAR	00349762927EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:39:55	FR0000131104	56.17	EUR	125	XPAR	00349762928EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:39:56	FR0000131104	56.17	EUR	69	XPAR	00349762929EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:39:56	FR0000131104	56.17	EUR	69	XPAR	00349762930EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:40:01	FR0000131104	56.16	EUR	237	CEUX	00349762937EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:40:01	FR0000131104	56.16	EUR	252	CEUX	00349762938EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:40:32	FR0000131104	56.16	EUR	80	AQEU	00349763003EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:40:32	FR0000131104	56.16	EUR	53	AQEU	00349763004EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:40:32	FR0000131104	56.16	EUR	53	AQEU	00349763005EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:40:32	FR0000131104	56.15	EUR	140	CEUX	00349762998EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:40:32	FR0000131104	56.15	EUR	246	XPAR	00349762999EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:41:01	FR0000131104	56.15	EUR	123	CEUX	00349763052EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:41:01	FR0000131104	56.16	EUR	157	XPAR	00349763050EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:41:01	FR0000131104	56.16	EUR	742	XPAR	00349763051EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:41:35	FR0000131104	56.15	EUR	37	CEUX	00349763093EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:41:35	FR0000131104	56.15	EUR	81	CEUX	00349763094EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:42:07	FR0000131104	56.16	EUR	274	XPAR	00349763147EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:42:07	FR0000131104	56.16	EUR	726	XPAR	00349763148EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:42:42	FR0000131104	56.15	EUR	130	CEUX	00349763182EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:42:42	FR0000131104	56.15	EUR	47	XPAR	00349763183EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:43:07	FR0000131104	56.17	EUR	154	XPAR	00349763265EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:43:07	FR0000131104	56.17	EUR	125	XPAR	00349763266EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:43:07	FR0000131104	56.17	EUR	157	XPAR	00349763267EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:43:07	FR0000131104	56.17	EUR	227	XPAR	00349763268EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:43:07	FR0000131104	56.17	EUR	20	XPAR	00349763269EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:43:07	FR0000131104	56.17	EUR	11	XPAR	00349763270EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:43:50	FR0000131104	56.18	EUR	487	TQEX	00349763339EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:43:58	FR0000131104	56.18	EUR	102	CEUX	00349763349EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:43:58	FR0000131104	56.18	EUR	108	CEUX	00349763350EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:43:58	FR0000131104	56.18	EUR	94	CEUX	00349763351EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:43:58	FR0000131104	56.18	EUR	107	CEUX	00349763354EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:43:58	FR0000131104	56.18	EUR	59	CEUX	00349763357EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:43:58	FR0000131104	56.18	EUR	56	XPAR	00349763352EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:43:58	FR0000131104	56.18	EUR	225	XPAR	00349763353EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:43:58	FR0000131104	56.18	EUR	83	XPAR	00349763355EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:43:58	FR0000131104	56.18	EUR	188	XPAR	00349763356EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:43:59	FR0000131104	56.18	EUR	80	AQEU	00349763358EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:44:00	FR0000131104	56.18	EUR	428	AQEU	00349763361EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:44:40	FR0000131104	56.18	EUR	935	XPAR	00349763441EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:44:41	FR0000131104	56.17	EUR	56	CEUX	00349763446EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:44:41	FR0000131104	56.17	EUR	114	CEUX	00349763449EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:44:41	FR0000131104	56.16	EUR	23	TQEX	00349763448EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:44:41	FR0000131104	56.16	EUR	125	XPAR	00349763453EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:44:42	FR0000131104	56.16	EUR	82	XPAR	00349763465EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:45:00	FR0000131104	56.16	EUR	23	AQEU	00349763495EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:45:50	FR0000131104	56.17	EUR	754	XPAR	00349763546EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:45:50	FR0000131104	56.17	EUR	257	XPAR	00349763547EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:46:44	FR0000131104	56.17	EUR	5	CEUX	00349763586EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:46:44	FR0000131104	56.17	EUR	524	CEUX	00349763588EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:46:48	FR0000131104	56.17	EUR	61	XPAR	00349763608EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:46:48	FR0000131104	56.17	EUR	64	XPAR	00349763609EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:47:01	FR0000131104	56.17	EUR	191	XPAR	00349763633EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:47:01	FR0000131104	56.17	EUR	157	XPAR	00349763634EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:47:01	FR0000131104	56.17	EUR	179	XPAR	00349763635EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:47:34	FR0000131104	56.17	EUR	72	AQEU	00349763670EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:47:34	FR0000131104	56.17	EUR	71	AQEU	00349763671EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:47:40	FR0000131104	56.18	EUR	113	XPAR	00349763675EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:47:40	FR0000131104	56.18	EUR	191	XPAR	00349763676EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:47:40	FR0000131104	56.18	EUR	125	XPAR	00349763677EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:47:40	FR0000131104	56.18	EUR	157	XPAR	00349763678EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:47:40	FR0000131104	56.18	EUR	125	XPAR	00349763679EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:47:40	FR0000131104	56.18	EUR	333	XPAR	00349763680EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:48:07	FR0000131104	56.17	EUR	25	AQEU	00349763693EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:48:37	FR0000131104	56.18	EUR	210	XPAR	00349763729EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:48:37	FR0000131104	56.18	EUR	157	XPAR	00349763730EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:48:37	FR0000131104	56.18	EUR	191	XPAR	00349763731EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:48:37	FR0000131104	56.18	EUR	20	XPAR	00349763732EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:48:37	FR0000131104	56.18	EUR	125	XPAR	00349763733EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:48:37	FR0000131104	56.18	EUR	54	XPAR	00349763734EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:48:40	FR0000131104	56.17	EUR	323	CEUX	00349763735EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:48:40	FR0000131104	56.17	EUR	132	CEUX	00349763738EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:48:40	FR0000131104	56.17	EUR	223	TQEX	00349763736EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:48:40	FR0000131104	56.17	EUR	67	XPAR	00349763737EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:48:41	FR0000131104	56.17	EUR	77	CEUX	00349763739EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:48:47	FR0000131104	56.17	EUR	87	AQEU	00349763750EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:48:52	FR0000131104	56.16	EUR	81	TQEX	00349763754EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:48:52	FR0000131104	56.16	EUR	228	XPAR	00349763755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:50:27	FR0000131104	56.17	EUR	32	XPAR	00349763894EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:50:27	FR0000131104	56.17	EUR	533	XPAR	00349763895EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:50:27	FR0000131104	56.17	EUR	445	XPAR	00349763896EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:50:27	FR0000131104	56.17	EUR	191	XPAR	00349763897EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:50:27	FR0000131104	56.17	EUR	65	XPAR	00349763898EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:50:55	FR0000131104	56.17	EUR	157	XPAR	00349763926EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:50:55	FR0000131104	56.17	EUR	191	XPAR	00349763927EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:50:55	FR0000131104	56.17	EUR	65	XPAR	00349763928EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:50:55	FR0000131104	56.17	EUR	67	XPAR	00349763929EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:50:55	FR0000131104	56.17	EUR	125	XPAR	00349763930EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:50:55	FR0000131104	56.17	EUR	8	XPAR	00349763931EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:50:55	FR0000131104	56.17	EUR	100	XPAR	00349763932EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:50:55	FR0000131104	56.17	EUR	20	XPAR	00349763933EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:50:55	FR0000131104	56.17	EUR	265	XPAR	00349763934EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:50:58	FR0000131104	56.16	EUR	43	CEUX	00349763937EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:50:58	FR0000131104	56.16	EUR	489	CEUX	00349763939EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:50:58	FR0000131104	56.16	EUR	28	TQEX	00349763940EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:50:58	FR0000131104	56.16	EUR	35	TQEX	00349763941EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:50:58	FR0000131104	56.16	EUR	56	TQEX	00349763942EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:51:48	FR0000131104	56.17	EUR	190	XPAR	00349764004EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:51:48	FR0000131104	56.17	EUR	157	XPAR	00349764005EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:51:48	FR0000131104	56.17	EUR	191	XPAR	00349764006EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:51:59	FR0000131104	56.16	EUR	162	CEUX	00349764009EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:51:59	FR0000131104	56.16	EUR	59	TQEX	00349764011EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:51:59	FR0000131104	56.16	EUR	26	XPAR	00349764010EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:53:07	FR0000131104	56.16	EUR	115	XPAR	00349764128EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:53:07	FR0000131104	56.16	EUR	849	XPAR	00349764129EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:53:10	FR0000131104	56.16	EUR	66	CEUX	00349764133EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:53:10	FR0000131104	56.16	EUR	82	CEUX	00349764134EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:53:10	FR0000131104	56.16	EUR	5	CEUX	00349764135EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:53:24	FR0000131104	56.16	EUR	235	XPAR	00349764186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:53:24	FR0000131104	56.16	EUR	191	XPAR	00349764187EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:53:24	FR0000131104	56.16	EUR	141	XPAR	00349764188EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:53:24	FR0000131104	56.16	EUR	339	XPAR	00349764189EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:53:24	FR0000131104	56.16	EUR	99	XPAR	00349764190EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:53:24	FR0000131104	56.16	EUR	82	XPAR	00349764191EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:53:37	FR0000131104	56.16	EUR	231	CEUX	00349764221EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:54:20	FR0000131104	56.17	EUR	418	XPAR	00349764310EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:54:20	FR0000131104	56.17	EUR	431	XPAR	00349764311EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:54:20	FR0000131104	56.17	EUR	140	XPAR	00349764312EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:54:56	FR0000131104	56.18	EUR	127	CEUX	00349764366EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:54:57	FR0000131104	56.18	EUR	505	CEUX	00349764369EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:54:58	FR0000131104	56.18	EUR	531	AQEU	00349764382EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:54:58	FR0000131104	56.18	EUR	100	TQEX	00349764383EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:54:59	FR0000131104	56.18	EUR	152	TQEX	00349764386EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:55:19	FR0000131104	56.18	EUR	181	XPAR	00349764434EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:55:19	FR0000131104	56.18	EUR	532	XPAR	00349764435EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:55:44	FR0000131104	56.17	EUR	28	AQEU	00349764483EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:55:44	FR0000131104	56.17	EUR	155	CEUX	00349764480EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:55:44	FR0000131104	56.17	EUR	157	CEUX	00349764482EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:55:44	FR0000131104	56.17	EUR	45	TQEX	00349764481EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:56:01	FR0000131104	56.17	EUR	155	XPAR	00349764495EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:56:01	FR0000131104	56.17	EUR	15	XPAR	00349764496EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:56:01	FR0000131104	56.17	EUR	157	XPAR	00349764497EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:56:01	FR0000131104	56.17	EUR	191	XPAR	00349764498EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:56:01	FR0000131104	56.17	EUR	125	XPAR	00349764499EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:56:01	FR0000131104	56.17	EUR	9	XPAR	00349764500EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:56:01	FR0000131104	56.17	EUR	60	XPAR	00349764501EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:56:30	FR0000131104	56.17	EUR	128	CEUX	00349764544EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:56:39	FR0000131104	56.18	EUR	211	XPAR	00349764569EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:56:39	FR0000131104	56.18	EUR	125	XPAR	00349764570EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:56:39	FR0000131104	56.18	EUR	157	XPAR	00349764571EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:56:39	FR0000131104	56.18	EUR	191	XPAR	00349764573EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:56:39	FR0000131104	56.18	EUR	125	XPAR	00349764574EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:56:39	FR0000131104	56.18	EUR	8	XPAR	00349764575EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:56:39	FR0000131104	56.18	EUR	143	XPAR	00349764576EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:57:33	FR0000131104	56.16	EUR	58	AQEU	00349764638EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:57:33	FR0000131104	56.16	EUR	104	CEUX	00349764637EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:57:34	FR0000131104	56.16	EUR	38	CEUX	00349764639EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:57:34	FR0000131104	56.16	EUR	69	TQEX	00349764642EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:57:34	FR0000131104	56.16	EUR	18	XPAR	00349764640EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:57:36	FR0000131104	56.16	EUR	191	XPAR	00349764648EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:57:36	FR0000131104	56.16	EUR	140	XPAR	00349764649EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:57:36	FR0000131104	56.16	EUR	157	XPAR	00349764650EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:57:36	FR0000131104	56.16	EUR	20	XPAR	00349764651EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:57:36	FR0000131104	56.16	EUR	116	XPAR	00349764652EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:58:07	FR0000131104	56.16	EUR	191	XPAR	00349764679EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:58:18	FR0000131104	56.17	EUR	110	XPAR	00349764689EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:58:18	FR0000131104	56.17	EUR	125	XPAR	00349764690EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:58:18	FR0000131104	56.17	EUR	139	XPAR	00349764691EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:58:18	FR0000131104	56.17	EUR	191	XPAR	00349764692EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:58:18	FR0000131104	56.17	EUR	125	XPAR	00349764693EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:58:18	FR0000131104	56.17	EUR	183	XPAR	00349764694EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:58:18	FR0000131104	56.17	EUR	77	XPAR	00349764695EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:58:42	FR0000131104	56.18	EUR	521	CEUX	00349764724EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:59:26	FR0000131104	56.19	EUR	149	XPAR	00349764807EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:59:26	FR0000131104	56.19	EUR	157	XPAR	00349764808EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:59:26	FR0000131104	56.19	EUR	191	XPAR	00349764809EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:59:26	FR0000131104	56.19	EUR	134	XPAR	00349764810EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:59:26	FR0000131104	56.19	EUR	125	XPAR	00349764811EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:59:26	FR0000131104	56.19	EUR	20	XPAR	00349764812EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:59:26	FR0000131104	56.19	EUR	31	XPAR	00349764813EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:59:31	FR0000131104	56.18	EUR	139	XPAR	00349764828EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:59:31	FR0000131104	56.18	EUR	168	XPAR	00349764829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:00:11	FR0000131104	56.17	EUR	57	CEUX	00349764884EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:00:11	FR0000131104	56.17	EUR	232	TQEX	00349764885EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:00:11	FR0000131104	56.17	EUR	228	XPAR	00349764886EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:00:12	FR0000131104	56.16	EUR	248	CEUX	00349764894EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:00:12	FR0000131104	56.16	EUR	243	XPAR	00349764895EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:00:41	FR0000131104	56.16	EUR	19	AQEU	00349764934EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:00:43	FR0000131104	56.16	EUR	168	AQEU	00349764938EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:00:45	FR0000131104	56.16	EUR	191	XPAR	00349764939EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:00:45	FR0000131104	56.16	EUR	25	XPAR	00349764940EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:00:45	FR0000131104	56.16	EUR	56	XPAR	00349764941EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:00:55	FR0000131104	56.15	EUR	62	CEUX	00349764959EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:00:55	FR0000131104	56.15	EUR	98	TQEX	00349764958EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:00:55	FR0000131104	56.15	EUR	22	TQEX	00349764960EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:00:55	FR0000131104	56.15	EUR	58	XPAR	00349764961EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:00:55	FR0000131104	56.15	EUR	125	XPAR	00349764962EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:00:55	FR0000131104	56.15	EUR	101	XPAR	00349764963EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:01:32	FR0000131104	56.16	EUR	237	XPAR	00349765041EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:01:32	FR0000131104	56.16	EUR	772	XPAR	00349765042EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:01:45	FR0000131104	56.16	EUR	52	CEUX	00349765065EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:01:59	FR0000131104	56.16	EUR	465	CEUX	00349765074EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:02:01	FR0000131104	56.15	EUR	44	CEUX	00349765075EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:02:01	FR0000131104	56.15	EUR	213	XPAR	00349765078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:02:02	FR0000131104	56.14	EUR	166	AQEU	00349765085EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:02:02	FR0000131104	56.13	EUR	51	TQEX	00349765096EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:02:02	FR0000131104	56.14	EUR	278	XPAR	00349765083EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:02:02	FR0000131104	56.13	EUR	105	XPAR	00349765097EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:02:02	FR0000131104	56.13	EUR	127	XPAR	00349765098EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:03:04	FR0000131104	56.13	EUR	191	XPAR	00349765167EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:03:04	FR0000131104	56.13	EUR	94	XPAR	00349765168EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:03:04	FR0000131104	56.13	EUR	138	XPAR	00349765169EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:03:20	FR0000131104	56.12	EUR	179	XPAR	00349765185EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:03:43	FR0000131104	56.13	EUR	635	XPAR	00349765202EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:03:43	FR0000131104	56.13	EUR	351	XPAR	00349765203EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:03:47	FR0000131104	56.13	EUR	231	CEUX	00349765205EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:03:47	FR0000131104	56.13	EUR	285	CEUX	00349765206EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:04:10	FR0000131104	56.12	EUR	226	XPAR	00349765221EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:04:46	FR0000131104	56.14	EUR	157	XPAR	00349765300EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:04:46	FR0000131104	56.14	EUR	125	XPAR	00349765301EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:04:46	FR0000131104	56.14	EUR	191	XPAR	00349765302EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:04:46	FR0000131104	56.14	EUR	20	XPAR	00349765303EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:04:46	FR0000131104	56.14	EUR	125	XPAR	00349765304EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:04:46	FR0000131104	56.14	EUR	93	XPAR	00349765305EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:05:22	FR0000131104	56.15	EUR	214	XPAR	00349765395EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:05:22	FR0000131104	56.15	EUR	27	XPAR	00349765396EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:05:44	FR0000131104	56.17	EUR	55	CEUX	00349765432EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:05:44	FR0000131104	56.17	EUR	196	CEUX	00349765433EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:05:44	FR0000131104	56.17	EUR	102	CEUX	00349765434EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:05:44	FR0000131104	56.17	EUR	14	CEUX	00349765435EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:05:44	FR0000131104	56.17	EUR	31	CEUX	00349765436EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:05:44	FR0000131104	56.17	EUR	94	CEUX	00349765438EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:05:44	FR0000131104	56.17	EUR	38	XPAR	00349765437EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:05:44	FR0000131104	56.17	EUR	4	XPAR	00349765439EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:05:44	FR0000131104	56.17	EUR	6	XPAR	00349765440EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:05:44	FR0000131104	56.17	EUR	822	XPAR	00349765441EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:06:19	FR0000131104	56.16	EUR	102	XPAR	00349765476EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:06:55	FR0000131104	56.17	EUR	157	XPAR	00349765542EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:06:55	FR0000131104	56.17	EUR	132	XPAR	00349765543EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:06:55	FR0000131104	56.17	EUR	191	XPAR	00349765544EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:07:12	FR0000131104	56.17	EUR	35	TQEX	00349765562EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:07:12	FR0000131104	56.17	EUR	140	TQEX	00349765563EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:07:12	FR0000131104	56.17	EUR	205	TQEX	00349765564EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:07:12	FR0000131104	56.17	EUR	95	TQEX	00349765565EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:07:21	FR0000131104	56.17	EUR	168	AQEU	00349765570EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:07:21	FR0000131104	56.17	EUR	107	CEUX	00349765568EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:07:21	FR0000131104	56.17	EUR	145	CEUX	00349765569EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:08:05	FR0000131104	56.17	EUR	174	AQEU	00349765650EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:08:06	FR0000131104	56.17	EUR	191	XPAR	00349765651EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:08:12	FR0000131104	56.17	EUR	157	XPAR	00349765656EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:08:12	FR0000131104	56.17	EUR	134	XPAR	00349765657EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:08:15	FR0000131104	56.17	EUR	157	XPAR	00349765660EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:08:15	FR0000131104	56.17	EUR	191	XPAR	00349765661EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:08:15	FR0000131104	56.17	EUR	135	XPAR	00349765662EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:08:18	FR0000131104	56.16	EUR	18	TQEX	00349765667EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:08:18	FR0000131104	56.16	EUR	17	XPAR	00349765668EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:08:32	FR0000131104	56.17	EUR	38	CEUX	00349765688EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:08:32	FR0000131104	56.17	EUR	184	CEUX	00349765689EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:08:49	FR0000131104	56.17	EUR	280	CEUX	00349765726EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:08:49	FR0000131104	56.17	EUR	593	XPAR	00349765727EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:08:49	FR0000131104	56.17	EUR	375	XPAR	00349765728EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:08:49	FR0000131104	56.17	EUR	125	XPAR	00349765729EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:08:49	FR0000131104	56.17	EUR	191	XPAR	00349765730EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:08:49	FR0000131104	56.17	EUR	20	XPAR	00349765731EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:08:49	FR0000131104	56.17	EUR	6	XPAR	00349765732EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:09:22	FR0000131104	56.15	EUR	63	CEUX	00349765770EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:09:24	FR0000131104	56.15	EUR	49	CEUX	00349765772EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:09:24	FR0000131104	56.15	EUR	225	XPAR	00349765773EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:09:28	FR0000131104	56.15	EUR	101	AQEU	00349765777EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:09:28	FR0000131104	56.15	EUR	101	AQEU	00349765778EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:09:50	FR0000131104	56.14	EUR	175	XPAR	00349765815EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:10:10	FR0000131104	56.14	EUR	124	CEUX	00349765829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:10:10	FR0000131104	56.14	EUR	46	TQEX	00349765830EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:10:10	FR0000131104	56.14	EUR	48	XPAR	00349765831EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:10:23	FR0000131104	56.14	EUR	132	XPAR	00349765877EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:10:23	FR0000131104	56.14	EUR	40	XPAR	00349765878EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:10:23	FR0000131104	56.14	EUR	339	XPAR	00349765879EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:10:23	FR0000131104	56.14	EUR	157	XPAR	00349765880EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:10:23	FR0000131104	56.14	EUR	125	XPAR	00349765881EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:10:23	FR0000131104	56.14	EUR	20	XPAR	00349765882EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:10:23	FR0000131104	56.14	EUR	125	XPAR	00349765883EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:10:23	FR0000131104	56.14	EUR	6	XPAR	00349765884EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:10:23	FR0000131104	56.14	EUR	18	XPAR	00349765885EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:10:58	FR0000131104	56.13	EUR	103	AQEU	00349765943EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:10:58	FR0000131104	56.13	EUR	258	XPAR	00349765944EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:11:17	FR0000131104	56.15	EUR	247	CEUX	00349765961EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:11:17	FR0000131104	56.15	EUR	118	XPAR	00349765962EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:11:18	FR0000131104	56.15	EUR	122	CEUX	00349765963EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:11:18	FR0000131104	56.15	EUR	125	XPAR	00349765964EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:11:18	FR0000131104	56.15	EUR	27	XPAR	00349765965EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:12:08	FR0000131104	56.16	EUR	157	XPAR	00349765993EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:12:08	FR0000131104	56.16	EUR	20	XPAR	00349765994EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:12:08	FR0000131104	56.16	EUR	134	XPAR	00349765995EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:12:08	FR0000131104	56.16	EUR	191	XPAR	00349765996EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:12:08	FR0000131104	56.16	EUR	125	XPAR	00349765997EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:12:08	FR0000131104	56.16	EUR	215	XPAR	00349765998EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:12:56	FR0000131104	56.15	EUR	59	CEUX	00349766079EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:12:56	FR0000131104	56.15	EUR	61	CEUX	00349766080EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:13:00	FR0000131104	56.15	EUR	264	CEUX	00349766081EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:13:00	FR0000131104	56.15	EUR	49	CEUX	00349766082EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:13:00	FR0000131104	56.15	EUR	54	XPAR	00349766083EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:13:00	FR0000131104	56.15	EUR	100	XPAR	00349766084EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:13:00	FR0000131104	56.15	EUR	125	XPAR	00349766085EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:13:00	FR0000131104	56.15	EUR	20	XPAR	00349766086EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:13:00	FR0000131104	56.15	EUR	191	XPAR	00349766087EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:13:00	FR0000131104	56.15	EUR	130	XPAR	00349766088EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:13:00	FR0000131104	56.15	EUR	62	XPAR	00349766089EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:14:58	FR0000131104	56.16	EUR	149	CEUX	00349766195EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:14:58	FR0000131104	56.16	EUR	163	CEUX	00349766196EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:14:58	FR0000131104	56.16	EUR	56	CEUX	00349766197EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:14:58	FR0000131104	56.16	EUR	75	XPAR	00349766198EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:15:02	FR0000131104	56.16	EUR	309	XPAR	00349766204EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:15:14	FR0000131104	56.16	EUR	560	XPAR	00349766229EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:15:16	FR0000131104	56.16	EUR	157	XPAR	00349766238EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:15:16	FR0000131104	56.16	EUR	191	XPAR	00349766239EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:15:16	FR0000131104	56.16	EUR	20	XPAR	00349766240EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:15:16	FR0000131104	56.16	EUR	157	XPAR	00349766241EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:15:16	FR0000131104	56.16	EUR	191	XPAR	00349766242EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:15:16	FR0000131104	56.16	EUR	141	XPAR	00349766243EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:15:16	FR0000131104	56.16	EUR	111	XPAR	00349766244EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:15:20	FR0000131104	56.16	EUR	35	TQEX	00349766246EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:15:20	FR0000131104	56.16	EUR	111	TQEX	00349766247EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:15:20	FR0000131104	56.16	EUR	56	TQEX	00349766248EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:15:20	FR0000131104	56.16	EUR	35	TQEX	00349766249EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:15:20	FR0000131104	56.16	EUR	249	TQEX	00349766250EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:16:12	FR0000131104	56.16	EUR	537	XPAR	00349766312EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:16:48	FR0000131104	56.16	EUR	516	CEUX	00349766394EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:16:48	FR0000131104	56.16	EUR	31	CEUX	00349766395EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:16:48	FR0000131104	56.16	EUR	125	XPAR	00349766396EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:16:48	FR0000131104	56.16	EUR	270	XPAR	00349766397EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:16:48	FR0000131104	56.16	EUR	93	XPAR	00349766398EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:17:50	FR0000131104	56.16	EUR	210	AQEU	00349766492EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:17:50	FR0000131104	56.16	EUR	247	AQEU	00349766496EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:17:50	FR0000131104	56.16	EUR	1,021	XPAR	00349766491EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:17:52	FR0000131104	56.16	EUR	55	AQEU	00349766498EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:17:52	FR0000131104	56.15	EUR	107	CEUX	00349766499EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:17:52	FR0000131104	56.15	EUR	33	TQEX	00349766500EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:17:52	FR0000131104	56.15	EUR	11	XPAR	00349766501EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:17:52	FR0000131104	56.15	EUR	125	XPAR	00349766502EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:17:52	FR0000131104	56.15	EUR	147	XPAR	00349766503EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:18:30	FR0000131104	56.14	EUR	4	XPAR	00349766540EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:18:52	FR0000131104	56.15	EUR	14	XPAR	00349766553EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:18:52	FR0000131104	56.15	EUR	17	XPAR	00349766554EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:18:52	FR0000131104	56.15	EUR	5	XPAR	00349766555EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:18:52	FR0000131104	56.15	EUR	11	XPAR	00349766556EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:18:52	FR0000131104	56.15	EUR	125	XPAR	00349766557EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:18:52	FR0000131104	56.15	EUR	447	XPAR	00349766558EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:18:52	FR0000131104	56.15	EUR	359	XPAR	00349766559EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:19:02	FR0000131104	56.16	EUR	496	CEUX	00349766583EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:19:52	FR0000131104	56.16	EUR	234	XPAR	00349766622EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:19:52	FR0000131104	56.16	EUR	125	XPAR	00349766623EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:19:52	FR0000131104	56.16	EUR	157	XPAR	00349766624EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:19:52	FR0000131104	56.16	EUR	191	XPAR	00349766625EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:19:52	FR0000131104	56.16	EUR	57	XPAR	00349766626EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:19:52	FR0000131104	56.16	EUR	67	XPAR	00349766627EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:20:44	FR0000131104	56.16	EUR	234	XPAR	00349766689EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:20:44	FR0000131104	56.16	EUR	157	XPAR	00349766690EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:20:44	FR0000131104	56.16	EUR	191	XPAR	00349766691EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:20:44	FR0000131104	56.16	EUR	20	XPAR	00349766692EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:21:26	FR0000131104	56.16	EUR	176	XPAR	00349766743EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:21:26	FR0000131104	56.16	EUR	191	XPAR	00349766744EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:21:26	FR0000131104	56.16	EUR	157	XPAR	00349766745EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:21:26	FR0000131104	56.16	EUR	125	XPAR	00349766746EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:21:26	FR0000131104	56.16	EUR	37	XPAR	00349766747EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:21:34	FR0000131104	56.16	EUR	229	AQEU	00349766760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:21:34	FR0000131104	56.16	EUR	309	TQEX	00349766761EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:21:35	FR0000131104	56.16	EUR	114	CEUX	00349766762EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:21:35	FR0000131104	56.16	EUR	111	CEUX	00349766763EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:22:19	FR0000131104	56.16	EUR	234	XPAR	00349766784EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:22:19	FR0000131104	56.16	EUR	63	XPAR	00349766785EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:22:19	FR0000131104	56.16	EUR	68	XPAR	00349766786EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:22:19	FR0000131104	56.16	EUR	157	XPAR	00349766787EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:22:19	FR0000131104	56.16	EUR	45	XPAR	00349766788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:22:36	FR0000131104	56.16	EUR	404	CEUX	00349766811EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:22:36	FR0000131104	56.16	EUR	64	CEUX	00349766812EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:22:36	FR0000131104	56.16	EUR	69	CEUX	00349766813EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:23:01	FR0000131104	56.16	EUR	146	XPAR	00349766850EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:23:01	FR0000131104	56.16	EUR	139	XPAR	00349766851EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:23:01	FR0000131104	56.16	EUR	157	XPAR	00349766852EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:23:01	FR0000131104	56.16	EUR	125	XPAR	00349766853EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:23:01	FR0000131104	56.16	EUR	65	XPAR	00349766854EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:23:01	FR0000131104	56.16	EUR	20	XPAR	00349766855EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:23:01	FR0000131104	56.16	EUR	125	XPAR	00349766856EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:23:01	FR0000131104	56.16	EUR	2	XPAR	00349766857EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:23:10	FR0000131104	56.15	EUR	56	AQEU	00349766866EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:23:10	FR0000131104	56.15	EUR	57	CEUX	00349766863EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:23:10	FR0000131104	56.15	EUR	25	TQEX	00349766864EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:23:10	FR0000131104	56.15	EUR	11	TQEX	00349766865EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:24:05	FR0000131104	56.16	EUR	64	XPAR	00349766953EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:24:05	FR0000131104	56.16	EUR	157	XPAR	00349766954EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:24:05	FR0000131104	56.16	EUR	125	XPAR	00349766955EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:24:05	FR0000131104	56.16	EUR	245	XPAR	00349766956EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:24:05	FR0000131104	56.16	EUR	410	XPAR	00349766957EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:25:07	FR0000131104	56.16	EUR	302	XPAR	00349766996EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:25:07	FR0000131104	56.16	EUR	553	XPAR	00349766997EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:25:18	FR0000131104	56.17	EUR	182	AQEU	00349767011EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:25:18	FR0000131104	56.16	EUR	586	CEUX	00349767010EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:25:18	FR0000131104	56.17	EUR	225	TQEX	00349767012EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:25:18	FR0000131104	56.17	EUR	317	XPAR	00349767013EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:26:31	FR0000131104	56.16	EUR	281	XPAR	00349767073EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:26:31	FR0000131104	56.16	EUR	157	XPAR	00349767074EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:26:31	FR0000131104	56.16	EUR	191	XPAR	00349767075EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:26:31	FR0000131104	56.16	EUR	82	XPAR	00349767076EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:27:12	FR0000131104	56.15	EUR	6	XPAR	00349767120EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:27:26	FR0000131104	56.15	EUR	19	XPAR	00349767128EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:27:34	FR0000131104	56.16	EUR	191	XPAR	00349767133EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:27:34	FR0000131104	56.16	EUR	125	XPAR	00349767134EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:27:34	FR0000131104	56.16	EUR	300	XPAR	00349767135EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:27:34	FR0000131104	56.16	EUR	157	XPAR	00349767136EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:27:34	FR0000131104	56.16	EUR	90	XPAR	00349767137EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:27:41	FR0000131104	56.16	EUR	4	CEUX	00349767141EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:27:41	FR0000131104	56.16	EUR	404	CEUX	00349767142EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:27:41	FR0000131104	56.16	EUR	14	CEUX	00349767143EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:28:37	FR0000131104	56.16	EUR	234	XPAR	00349767193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:28:37	FR0000131104	56.16	EUR	125	XPAR	00349767194EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:28:37	FR0000131104	56.16	EUR	185	XPAR	00349767195EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:28:37	FR0000131104	56.16	EUR	66	XPAR	00349767196EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:28:37	FR0000131104	56.16	EUR	29	XPAR	00349767197EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:28:37	FR0000131104	56.15	EUR	152	XPAR	00349767198EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:29:40	FR0000131104	56.16	EUR	191	XPAR	00349767288EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:29:40	FR0000131104	56.16	EUR	157	XPAR	00349767289EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:29:40	FR0000131104	56.16	EUR	234	XPAR	00349767290EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:29:40	FR0000131104	56.16	EUR	125	XPAR	00349767291EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:29:40	FR0000131104	56.16	EUR	121	XPAR	00349767292EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:29:40	FR0000131104	56.16	EUR	83	XPAR	00349767293EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:29:43	FR0000131104	56.16	EUR	335	CEUX	00349767306EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:29:43	FR0000131104	56.16	EUR	79	CEUX	00349767307EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:30:44	FR0000131104	56.15	EUR	90	CEUX	00349767386EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:30:44	FR0000131104	56.15	EUR	176	XPAR	00349767387EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:30:44	FR0000131104	56.15	EUR	2	XPAR	00349767388EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:31:04	FR0000131104	56.15	EUR	22	AQEU	00349767421EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:31:04	FR0000131104	56.15	EUR	18	TQEX	00349767422EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:31:04	FR0000131104	56.15	EUR	191	XPAR	00349767423EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:31:04	FR0000131104	56.15	EUR	139	XPAR	00349767424EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:31:04	FR0000131104	56.15	EUR	157	XPAR	00349767425EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:31:04	FR0000131104	56.15	EUR	125	XPAR	00349767426EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:31:57	FR0000131104	56.16	EUR	157	XPAR	00349767576EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:31:57	FR0000131104	56.16	EUR	191	XPAR	00349767577EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:31:57	FR0000131104	56.16	EUR	125	XPAR	00349767578EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:31:57	FR0000131104	56.16	EUR	121	XPAR	00349767579EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:32:15	FR0000131104	56.16	EUR	43	CEUX	00349767642EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:32:15	FR0000131104	56.16	EUR	23	CEUX	00349767643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:32:15	FR0000131104	56.16	EUR	191	CEUX	00349767644EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:32:15	FR0000131104	56.16	EUR	56	CEUX	00349767645EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:32:15	FR0000131104	56.16	EUR	66	CEUX	00349767646EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:32:15	FR0000131104	56.16	EUR	67	CEUX	00349767647EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:32:15	FR0000131104	56.16	EUR	59	CEUX	00349767648EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:32:28	FR0000131104	56.15	EUR	59	CEUX	00349767663EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:32:28	FR0000131104	56.15	EUR	1	TQEX	00349767664EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:32:42	FR0000131104	56.15	EUR	143	XPAR	00349767669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:32:42	FR0000131104	56.15	EUR	157	XPAR	00349767670EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:32:42	FR0000131104	56.15	EUR	142	XPAR	00349767671EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:33:12	FR0000131104	56.16	EUR	157	XPAR	00349767737EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:33:12	FR0000131104	56.16	EUR	143	XPAR	00349767738EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:33:12	FR0000131104	56.16	EUR	135	XPAR	00349767739EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:33:12	FR0000131104	56.16	EUR	302	XPAR	00349767740EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:33:12	FR0000131104	56.16	EUR	20	XPAR	00349767741EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:33:12	FR0000131104	56.16	EUR	48	XPAR	00349767742EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:33:35	FR0000131104	56.15	EUR	93	CEUX	00349767749EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:33:35	FR0000131104	56.15	EUR	5	XPAR	00349767750EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:33:35	FR0000131104	56.15	EUR	176	XPAR	00349767751EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:33:38	FR0000131104	56.16	EUR	24	TQEX	00349767754EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:33:38	FR0000131104	56.16	EUR	35	TQEX	00349767755EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:33:38	FR0000131104	56.16	EUR	207	TQEX	00349767756EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:33:38	FR0000131104	56.16	EUR	102	TQEX	00349767757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:33:38	FR0000131104	56.16	EUR	56	TQEX	00349767758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:33:38	FR0000131104	56.16	EUR	52	TQEX	00349767759EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:33:38	FR0000131104	56.16	EUR	7	TQEX	00349767760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:33:55	FR0000131104	56.16	EUR	78	AQEU	00349767809EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:33:55	FR0000131104	56.16	EUR	80	AQEU	00349767810EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:33:55	FR0000131104	56.16	EUR	192	AQEU	00349767811EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:33:55	FR0000131104	56.16	EUR	102	AQEU	00349767812EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:33:55	FR0000131104	56.16	EUR	12	AQEU	00349767813EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:34:03	FR0000131104	56.14	EUR	51	CEUX	00349767818EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:34:26	FR0000131104	56.15	EUR	125	XPAR	00349767832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:34:26	FR0000131104	56.15	EUR	135	XPAR	00349767833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:34:26	FR0000131104	56.15	EUR	143	XPAR	00349767834EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:34:26	FR0000131104	56.15	EUR	157	XPAR	00349767835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:34:26	FR0000131104	56.15	EUR	20	XPAR	00349767836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:34:26	FR0000131104	56.15	EUR	125	XPAR	00349767837EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:34:26	FR0000131104	56.15	EUR	8	XPAR	00349767838EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:34:26	FR0000131104	56.15	EUR	227	XPAR	00349767839EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:34:26	FR0000131104	56.15	EUR	5	XPAR	00349767840EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:35:24	FR0000131104	56.16	EUR	16	CEUX	00349767874EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:35:24	FR0000131104	56.16	EUR	259	CEUX	00349767875EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:35:24	FR0000131104	56.16	EUR	221	CEUX	00349767876EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:35:39	FR0000131104	56.16	EUR	125	XPAR	00349767887EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:35:39	FR0000131104	56.16	EUR	157	XPAR	00349767888EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:35:39	FR0000131104	56.16	EUR	125	XPAR	00349767889EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:35:39	FR0000131104	56.16	EUR	20	XPAR	00349767890EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:35:39	FR0000131104	56.16	EUR	225	XPAR	00349767891EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:37:05	FR0000131104	56.16	EUR	568	XPAR	00349767969EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:37:05	FR0000131104	56.16	EUR	296	XPAR	00349767970EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:37:05	FR0000131104	56.16	EUR	115	XPAR	00349767971EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:37:45	FR0000131104	56.17	EUR	118	XPAR	00349768037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:37:45	FR0000131104	56.17	EUR	55	XPAR	00349768038EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:37:45	FR0000131104	56.17	EUR	143	XPAR	00349768039EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:37:45	FR0000131104	56.17	EUR	157	XPAR	00349768040EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:37:45	FR0000131104	56.17	EUR	401	XPAR	00349768041EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:38:55	FR0000131104	56.17	EUR	22	XPAR	00349768120EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:38:58	FR0000131104	56.17	EUR	14	XPAR	00349768124EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:38:58	FR0000131104	56.17	EUR	143	XPAR	00349768125EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:38:58	FR0000131104	56.17	EUR	157	XPAR	00349768126EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:38:58	FR0000131104	56.17	EUR	138	XPAR	00349768127EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:38:58	FR0000131104	56.17	EUR	22	XPAR	00349768128EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:38:58	FR0000131104	56.17	EUR	157	XPAR	00349768129EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:38:58	FR0000131104	56.17	EUR	120	XPAR	00349768130EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:38:58	FR0000131104	56.17	EUR	11	XPAR	00349768131EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:38:58	FR0000131104	56.17	EUR	116	XPAR	00349768132EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:40:04	FR0000131104	56.17	EUR	36	XPAR	00349768291EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:40:04	FR0000131104	56.17	EUR	125	XPAR	00349768293EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:40:04	FR0000131104	56.17	EUR	532	XPAR	00349768294EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:40:04	FR0000131104	56.17	EUR	23	XPAR	00349768295EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:40:08	FR0000131104	56.17	EUR	299	CEUX	00349768300EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:40:08	FR0000131104	56.17	EUR	61	CEUX	00349768301EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:40:08	FR0000131104	56.17	EUR	69	CEUX	00349768302EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:40:08	FR0000131104	56.17	EUR	52	CEUX	00349768303EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:40:09	FR0000131104	56.17	EUR	69	AQEU	00349768304EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:40:09	FR0000131104	56.17	EUR	68	AQEU	00349768305EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:40:09	FR0000131104	56.17	EUR	56	TQEX	00349768306EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:40:09	FR0000131104	56.17	EUR	62	TQEX	00349768307EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:40:27	FR0000131104	56.17	EUR	496	CEUX	00349768323EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:40:27	FR0000131104	56.17	EUR	137	TQEX	00349768324EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:41:10	FR0000131104	56.18	EUR	211	XPAR	00349768356EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:41:10	FR0000131104	56.18	EUR	39	XPAR	00349768357EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:41:10	FR0000131104	56.18	EUR	361	XPAR	00349768358EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:41:41	FR0000131104	56.17	EUR	199	AQEU	00349768389EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:41:58	FR0000131104	56.16	EUR	104	CEUX	00349768400EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:41:58	FR0000131104	56.16	EUR	128	TQEX	00349768401EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:41:58	FR0000131104	56.16	EUR	157	XPAR	00349768402EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:41:58	FR0000131104	56.16	EUR	6	XPAR	00349768403EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:41:58	FR0000131104	56.16	EUR	135	XPAR	00349768404EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:41:58	FR0000131104	56.17	EUR	134	XPAR	00349768405EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:41:58	FR0000131104	56.17	EUR	143	XPAR	00349768406EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:41:58	FR0000131104	56.17	EUR	157	XPAR	00349768407EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:41:58	FR0000131104	56.17	EUR	20	XPAR	00349768408EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:41:58	FR0000131104	56.17	EUR	179	XPAR	00349768409EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:41:58	FR0000131104	56.17	EUR	32	XPAR	00349768410EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:42:56	FR0000131104	56.16	EUR	259	CEUX	00349768514EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:42:56	FR0000131104	56.16	EUR	229	CEUX	00349768515EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:43:14	FR0000131104	56.16	EUR	157	XPAR	00349768525EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:43:14	FR0000131104	56.16	EUR	441	XPAR	00349768526EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:43:16	FR0000131104	56.16	EUR	91	AQEU	00349768529EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:43:23	FR0000131104	56.15	EUR	94	TQEX	00349768530EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:43:23	FR0000131104	56.15	EUR	56	XPAR	00349768531EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:43:23	FR0000131104	56.15	EUR	112	XPAR	00349768532EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:43:36	FR0000131104	56.14	EUR	67	XPAR	00349768555EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:44:21	FR0000131104	56.14	EUR	102	CEUX	00349768625EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:44:21	FR0000131104	56.14	EUR	108	CEUX	00349768627EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:44:21	FR0000131104	56.14	EUR	169	XPAR	00349768626EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:45:16	FR0000131104	56.16	EUR	119	XPAR	00349768690EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:45:16	FR0000131104	56.16	EUR	143	XPAR	00349768691EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:45:16	FR0000131104	56.16	EUR	157	XPAR	00349768692EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:45:16	FR0000131104	56.16	EUR	231	XPAR	00349768693EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:45:16	FR0000131104	56.16	EUR	132	XPAR	00349768694EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:45:16	FR0000131104	56.16	EUR	109	XPAR	00349768695EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:45:43	FR0000131104	56.15	EUR	305	XPAR	00349768717EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:46:17	FR0000131104	56.14	EUR	91	CEUX	00349768740EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:46:17	FR0000131104	56.14	EUR	307	XPAR	00349768741EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:46:18	FR0000131104	56.14	EUR	91	AQEU	00349768742EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:46:52	FR0000131104	56.14	EUR	251	XPAR	00349768781EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:46:52	FR0000131104	56.14	EUR	38	XPAR	00349768782EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:46:52	FR0000131104	56.14	EUR	64	XPAR	00349768783EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:46:52	FR0000131104	56.14	EUR	157	XPAR	00349768784EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:46:52	FR0000131104	56.14	EUR	25	XPAR	00349768785EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:46:59	FR0000131104	56.14	EUR	223	XPAR	00349768787EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:46:59	FR0000131104	56.14	EUR	227	XPAR	00349768788EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:46:59	FR0000131104	56.14	EUR	79	XPAR	00349768789EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:47:00	FR0000131104	56.14	EUR	38	CEUX	00349768793EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:47:00	FR0000131104	56.14	EUR	61	CEUX	00349768794EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:47:00	FR0000131104	56.14	EUR	83	CEUX	00349768795EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:47:00	FR0000131104	56.14	EUR	96	CEUX	00349768796EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:47:06	FR0000131104	56.14	EUR	75	CEUX	00349768803EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:47:06	FR0000131104	56.14	EUR	123	CEUX	00349768804EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:47:30	FR0000131104	56.13	EUR	76	TQEX	00349768837EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:47:30	FR0000131104	56.13	EUR	101	XPAR	00349768838EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:48:27	FR0000131104	56.13	EUR	143	XPAR	00349768888EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:48:27	FR0000131104	56.13	EUR	144	XPAR	00349768889EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:48:27	FR0000131104	56.13	EUR	20	XPAR	00349768890EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:48:27	FR0000131104	56.13	EUR	157	XPAR	00349768891EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:49:08	FR0000131104	56.15	EUR	285	XPAR	00349768959EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:49:17	FR0000131104	56.14	EUR	82	XPAR	00349768969EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:49:34	FR0000131104	56.14	EUR	51	CEUX	00349768978EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:49:50	FR0000131104	56.14	EUR	177	CEUX	00349768999EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:49:50	FR0000131104	56.14	EUR	117	XPAR	00349769000EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:49:50	FR0000131104	56.14	EUR	815	XPAR	00349769001EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:49:54	FR0000131104	56.14	EUR	24	CEUX	00349769006EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:49:59	FR0000131104	56.14	EUR	18	CEUX	00349769011EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:50:27	FR0000131104	56.13	EUR	216	CEUX	00349769035EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:50:27	FR0000131104	56.13	EUR	64	XPAR	00349769036EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:50:59	FR0000131104	56.13	EUR	56	XPAR	00349769079EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:51:09	FR0000131104	56.13	EUR	66	XPAR	00349769095EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:51:09	FR0000131104	56.13	EUR	133	XPAR	00349769096EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:51:09	FR0000131104	56.13	EUR	313	XPAR	00349769097EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:51:15	FR0000131104	56.13	EUR	285	XPAR	00349769104EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:51:15	FR0000131104	56.13	EUR	269	XPAR	00349769105EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:52:42	FR0000131104	56.13	EUR	545	CEUX	00349769181EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:52:42	FR0000131104	56.13	EUR	494	TQEX	00349769182EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:53:01	FR0000131104	56.13	EUR	143	XPAR	00349769193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:53:01	FR0000131104	56.13	EUR	157	XPAR	00349769194EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:53:04	FR0000131104	56.13	EUR	250	AQEU	00349769198EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:53:04	FR0000131104	56.13	EUR	80	AQEU	00349769199EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:53:04	FR0000131104	56.13	EUR	53	AQEU	00349769200EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:53:04	FR0000131104	56.13	EUR	53	AQEU	00349769201EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:53:04	FR0000131104	56.13	EUR	53	AQEU	00349769202EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:53:04	FR0000131104	56.13	EUR	17	AQEU	00349769203EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:53:04	FR0000131104	56.12	EUR	104	CEUX	00349769206EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:53:04	FR0000131104	56.12	EUR	28	TQEX	00349769207EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:53:04	FR0000131104	56.12	EUR	24	XPAR	00349769208EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:53:04	FR0000131104	56.12	EUR	139	XPAR	00349769210EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:53:04	FR0000131104	56.12	EUR	143	XPAR	00349769211EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:53:13	FR0000131104	56.13	EUR	134	XPAR	00349769220EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:53:13	FR0000131104	56.13	EUR	157	XPAR	00349769221EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:53:13	FR0000131104	56.13	EUR	143	XPAR	00349769222EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:53:13	FR0000131104	56.13	EUR	110	XPAR	00349769223EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:53:13	FR0000131104	56.13	EUR	211	XPAR	00349769224EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:53:13	FR0000131104	56.13	EUR	125	XPAR	00349769225EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:53:13	FR0000131104	56.13	EUR	9	XPAR	00349769226EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:53:16	FR0000131104	56.14	EUR	143	XPAR	00349769227EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:53:16	FR0000131104	56.14	EUR	13	XPAR	00349769228EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:53:45	FR0000131104	56.13	EUR	21	XPAR	00349769296EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:53:52	FR0000131104	56.13	EUR	10	XPAR	00349769348EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:54:53	FR0000131104	56.13	EUR	500	XPAR	00349769403EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:54:53	FR0000131104	56.14	EUR	75	XPAR	00349769404EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:54:53	FR0000131104	56.14	EUR	157	XPAR	00349769405EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:54:53	FR0000131104	56.14	EUR	143	XPAR	00349769406EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:54:53	FR0000131104	56.14	EUR	79	XPAR	00349769407EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:55:28	FR0000131104	56.13	EUR	125	XPAR	00349769502EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:55:54	FR0000131104	56.14	EUR	93	XPAR	00349769570EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:55:54	FR0000131104	56.14	EUR	183	XPAR	00349769571EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:55:54	FR0000131104	56.14	EUR	143	XPAR	00349769572EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:55:54	FR0000131104	56.14	EUR	20	XPAR	00349769573EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:56:02	FR0000131104	56.14	EUR	37	CEUX	00349769594EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:56:02	FR0000131104	56.14	EUR	54	CEUX	00349769595EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:56:02	FR0000131104	56.14	EUR	69	CEUX	00349769596EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:56:02	FR0000131104	56.14	EUR	68	CEUX	00349769597EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:56:10	FR0000131104	56.14	EUR	552	CEUX	00349769610EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:56:10	FR0000131104	56.14	EUR	560	XPAR	00349769611EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:56:11	FR0000131104	56.13	EUR	6	AQEU	00349769613EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:56:11	FR0000131104	56.13	EUR	30	AQEU	00349769614EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:56:11	FR0000131104	56.13	EUR	20	TQEX	00349769612EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:56:13	FR0000131104	56.13	EUR	130	AQEU	00349769620EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:57:00	FR0000131104	56.14	EUR	97	CEUX	00349769712EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:57:23	FR0000131104	56.15	EUR	125	XPAR	00349769732EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:57:23	FR0000131104	56.15	EUR	873	XPAR	00349769733EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:57:23	FR0000131104	56.15	EUR	82	XPAR	00349769734EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:57:48	FR0000131104	56.14	EUR	109	CEUX	00349769773EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:57:48	FR0000131104	56.14	EUR	172	XPAR	00349769774EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:58:45	FR0000131104	56.15	EUR	125	XPAR	00349769848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:58:45	FR0000131104	56.15	EUR	20	XPAR	00349769849EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:58:45	FR0000131104	56.15	EUR	176	XPAR	00349769850EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:58:45	FR0000131104	56.15	EUR	125	XPAR	00349769851EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:58:45	FR0000131104	56.15	EUR	139	XPAR	00349769852EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:58:45	FR0000131104	56.15	EUR	8	XPAR	00349769853EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:58:45	FR0000131104	56.15	EUR	157	XPAR	00349769854EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:58:45	FR0000131104	56.15	EUR	143	XPAR	00349769855EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:58:53	FR0000131104	56.15	EUR	263	TQEX	00349769858EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:00:01	FR0000131104	56.14	EUR	495	CEUX	00349770015EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:00:18	FR0000131104	56.15	EUR	48	CEUX	00349770035EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:00:18	FR0000131104	56.15	EUR	157	XPAR	00349770036EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:00:18	FR0000131104	56.15	EUR	125	XPAR	00349770037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:00:18	FR0000131104	56.15	EUR	143	XPAR	00349770038EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:00:18	FR0000131104	56.15	EUR	20	XPAR	00349770039EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:00:18	FR0000131104	56.15	EUR	198	XPAR	00349770040EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:00:18	FR0000131104	56.15	EUR	125	XPAR	00349770041EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:00:18	FR0000131104	56.15	EUR	211	XPAR	00349770042EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:00:18	FR0000131104	56.15	EUR	8	XPAR	00349770043EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:00:18	FR0000131104	56.15	EUR	182	XPAR	00349770044EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:00:18	FR0000131104	56.15	EUR	19	XPAR	00349770045EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:00:49	FR0000131104	56.13	EUR	35	TQEX	00349770091EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:01:34	FR0000131104	56.16	EUR	80	XPAR	00349770130EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:01:34	FR0000131104	56.16	EUR	130	XPAR	00349770131EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:01:34	FR0000131104	56.16	EUR	16	XPAR	00349770132EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:01:34	FR0000131104	56.16	EUR	308	XPAR	00349770133EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:01:34	FR0000131104	56.16	EUR	10	XPAR	00349770134EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:01:34	FR0000131104	56.16	EUR	48	XPAR	00349770135EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:01:34	FR0000131104	56.16	EUR	56	XPAR	00349770136EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:01:34	FR0000131104	56.16	EUR	75	XPAR	00349770137EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:01:34	FR0000131104	56.16	EUR	22	XPAR	00349770138EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:01:34	FR0000131104	56.16	EUR	21	XPAR	00349770139EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:01:34	FR0000131104	56.16	EUR	26	XPAR	00349770140EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:01:34	FR0000131104	56.16	EUR	168	XPAR	00349770141EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:02:21	FR0000131104	56.16	EUR	111	CEUX	00349770195EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:02:21	FR0000131104	56.16	EUR	409	CEUX	00349770196EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:02:43	FR0000131104	56.15	EUR	410	XPAR	00349770217EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:02:45	FR0000131104	56.16	EUR	61	XPAR	00349770221EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:02:45	FR0000131104	56.16	EUR	157	XPAR	00349770223EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:02:45	FR0000131104	56.16	EUR	65	XPAR	00349770224EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:02:45	FR0000131104	56.16	EUR	20	XPAR	00349770225EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:02:45	FR0000131104	56.16	EUR	125	XPAR	00349770226EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:02:45	FR0000131104	56.16	EUR	83	XPAR	00349770227EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:03:59	FR0000131104	56.16	EUR	30	XPAR	00349770322EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:03:59	FR0000131104	56.16	EUR	143	XPAR	00349770323EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:03:59	FR0000131104	56.16	EUR	92	XPAR	00349770324EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:03:59	FR0000131104	56.16	EUR	20	XPAR	00349770325EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:03:59	FR0000131104	56.16	EUR	489	XPAR	00349770326EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:03:59	FR0000131104	56.16	EUR	125	XPAR	00349770327EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:03:59	FR0000131104	56.16	EUR	119	XPAR	00349770328EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:04:41	FR0000131104	56.15	EUR	172	AQEU	00349770380EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:04:41	FR0000131104	56.15	EUR	188	AQEU	00349770381EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:04:41	FR0000131104	56.15	EUR	79	AQEU	00349770382EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:04:41	FR0000131104	56.15	EUR	102	CEUX	00349770378EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:04:41	FR0000131104	56.15	EUR	131	XPAR	00349770379EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:04:42	FR0000131104	56.15	EUR	68	AQEU	00349770383EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:04:59	FR0000131104	56.15	EUR	11	AQEU	00349770398EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:05:18	FR0000131104	56.15	EUR	231	CEUX	00349770438EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:05:18	FR0000131104	56.15	EUR	44	CEUX	00349770439EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:05:18	FR0000131104	56.15	EUR	81	CEUX	00349770440EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:05:18	FR0000131104	56.15	EUR	91	CEUX	00349770441EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:05:18	FR0000131104	56.15	EUR	96	CEUX	00349770442EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:05:24	FR0000131104	56.15	EUR	157	XPAR	00349770448EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:05:24	FR0000131104	56.15	EUR	143	XPAR	00349770449EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:05:24	FR0000131104	56.15	EUR	20	XPAR	00349770450EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:05:24	FR0000131104	56.15	EUR	249	XPAR	00349770451EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:05:24	FR0000131104	56.15	EUR	139	XPAR	00349770452EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:05:30	FR0000131104	56.15	EUR	25	XPAR	00349770457EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:05:30	FR0000131104	56.15	EUR	125	XPAR	00349770458EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:05:30	FR0000131104	56.15	EUR	51	XPAR	00349770459EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:06:40	FR0000131104	56.14	EUR	125	XPAR	00349770580EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:06:40	FR0000131104	56.14	EUR	7	XPAR	00349770581EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:06:40	FR0000131104	56.14	EUR	157	XPAR	00349770582EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:06:41	FR0000131104	56.14	EUR	208	XPAR	00349770586EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:06:41	FR0000131104	56.14	EUR	506	XPAR	00349770587EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:08:14	FR0000131104	56.16	EUR	157	XPAR	00349770723EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:08:14	FR0000131104	56.16	EUR	143	XPAR	00349770724EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:08:14	FR0000131104	56.16	EUR	20	XPAR	00349770725EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:08:14	FR0000131104	56.16	EUR	134	XPAR	00349770726EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:08:14	FR0000131104	56.16	EUR	125	XPAR	00349770727EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:08:14	FR0000131104	56.16	EUR	9	XPAR	00349770728EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:08:14	FR0000131104	56.16	EUR	203	XPAR	00349770729EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:08:14	FR0000131104	56.16	EUR	260	XPAR	00349770730EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:08:23	FR0000131104	56.16	EUR	612	CEUX	00349770740EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:08:34	FR0000131104	56.15	EUR	553	TQEX	00349770742EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:08:34	FR0000131104	56.15	EUR	121	XPAR	00349770743EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:09:15	FR0000131104	56.15	EUR	109	CEUX	00349770793EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:09:54	FR0000131104	56.15	EUR	110	CEUX	00349770835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:09:54	FR0000131104	56.15	EUR	397	XPAR	00349770834EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:09:54	FR0000131104	56.15	EUR	658	XPAR	00349770836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:09:54	FR0000131104	56.15	EUR	46	XPAR	00349770837EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:11:07	FR0000131104	56.16	EUR	157	XPAR	00349770944EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:11:07	FR0000131104	56.16	EUR	262	XPAR	00349770945EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:11:07	FR0000131104	56.16	EUR	189	XPAR	00349770946EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:12:03	FR0000131104	56.17	EUR	179	XPAR	00349771037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:12:03	FR0000131104	56.17	EUR	157	XPAR	00349771038EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:12:03	FR0000131104	56.17	EUR	125	XPAR	00349771039EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:12:03	FR0000131104	56.17	EUR	213	XPAR	00349771040EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:12:03	FR0000131104	56.17	EUR	20	XPAR	00349771041EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:12:25	FR0000131104	56.17	EUR	458	CEUX	00349771069EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:13:10	FR0000131104	56.18	EUR	211	XPAR	00349771137EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:13:10	FR0000131104	56.18	EUR	750	XPAR	00349771138EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:14:15	FR0000131104	56.18	EUR	8	AQEU	00349771172EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:14:16	FR0000131104	56.18	EUR	77	AQEU	00349771176EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:14:27	FR0000131104	56.18	EUR	403	AQEU	00349771186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:14:27	FR0000131104	56.19	EUR	477	CEUX	00349771185EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:14:35	FR0000131104	56.18	EUR	119	XPAR	00349771189EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:14:35	FR0000131104	56.18	EUR	157	XPAR	00349771190EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:14:35	FR0000131104	56.18	EUR	179	XPAR	00349771191EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:14:35	FR0000131104	56.18	EUR	370	XPAR	00349771192EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:14:35	FR0000131104	56.18	EUR	111	XPAR	00349771193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:15:48	FR0000131104	56.17	EUR	99	CEUX	00349771247EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:15:48	FR0000131104	56.17	EUR	242	TQEX	00349771248EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:15:48	FR0000131104	56.17	EUR	84	XPAR	00349771249EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:16:01	FR0000131104	56.18	EUR	67	XPAR	00349771257EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:16:01	FR0000131104	56.18	EUR	179	XPAR	00349771258EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:16:01	FR0000131104	56.18	EUR	371	XPAR	00349771259EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:16:01	FR0000131104	56.18	EUR	140	XPAR	00349771260EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:16:01	FR0000131104	56.18	EUR	125	XPAR	00349771261EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:16:01	FR0000131104	56.18	EUR	100	XPAR	00349771262EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:17:36	FR0000131104	56.18	EUR	157	XPAR	00349771362EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:17:36	FR0000131104	56.18	EUR	179	XPAR	00349771363EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:17:36	FR0000131104	56.18	EUR	269	XPAR	00349771364EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:17:36	FR0000131104	56.18	EUR	132	XPAR	00349771365EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:18:01	FR0000131104	56.18	EUR	371	CEUX	00349771394EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:18:01	FR0000131104	56.18	EUR	52	CEUX	00349771395EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:18:01	FR0000131104	56.18	EUR	95	CEUX	00349771396EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:18:43	FR0000131104	56.18	EUR	211	XPAR	00349771434EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:18:43	FR0000131104	56.18	EUR	190	XPAR	00349771435EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:18:43	FR0000131104	56.18	EUR	179	XPAR	00349771436EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:18:43	FR0000131104	56.18	EUR	157	XPAR	00349771437EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:18:43	FR0000131104	56.18	EUR	281	XPAR	00349771438EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:19:57	FR0000131104	56.17	EUR	20	CEUX	00349771546EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:19:57	FR0000131104	56.17	EUR	148	XPAR	00349771547EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:20:27	FR0000131104	56.19	EUR	211	XPAR	00349771592EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:20:27	FR0000131104	56.19	EUR	125	XPAR	00349771593EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:20:27	FR0000131104	56.19	EUR	694	XPAR	00349771594EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:20:33	FR0000131104	56.19	EUR	91	CEUX	00349771602EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:20:33	FR0000131104	56.19	EUR	381	CEUX	00349771603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:21:29	FR0000131104	56.18	EUR	86	CEUX	00349771643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:21:29	FR0000131104	56.18	EUR	311	TQEX	00349771642EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:21:29	FR0000131104	56.18	EUR	147	XPAR	00349771644EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:21:49	FR0000131104	56.17	EUR	111	CEUX	00349771656EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:21:49	FR0000131104	56.17	EUR	117	TQEX	00349771657EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:21:49	FR0000131104	56.17	EUR	258	XPAR	00349771659EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:22:31	FR0000131104	56.17	EUR	157	XPAR	00349771696EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:22:31	FR0000131104	56.17	EUR	686	XPAR	00349771697EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:22:31	FR0000131104	56.17	EUR	20	XPAR	00349771698EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:22:31	FR0000131104	56.17	EUR	141	XPAR	00349771699EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:22:34	FR0000131104	56.16	EUR	85	CEUX	00349771700EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:23:44	FR0000131104	56.17	EUR	48	AQEU	00349771739EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:23:44	FR0000131104	56.17	EUR	41	AQEU	00349771740EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:23:44	FR0000131104	56.17	EUR	78	AQEU	00349771741EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:23:44	FR0000131104	56.17	EUR	312	AQEU	00349771742EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:23:45	FR0000131104	56.16	EUR	94	CEUX	00349771743EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:23:45	FR0000131104	56.16	EUR	122	XPAR	00349771744EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:24:27	FR0000131104	56.16	EUR	956	XPAR	00349771799EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:24:27	FR0000131104	56.16	EUR	179	XPAR	00349771800EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:24:27	FR0000131104	56.16	EUR	71	XPAR	00349771801EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:24:38	FR0000131104	56.15	EUR	196	CEUX	00349771830EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:24:38	FR0000131104	56.15	EUR	21	TQEX	00349771831EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:24:38	FR0000131104	56.15	EUR	104	XPAR	00349771832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:25:46	FR0000131104	56.14	EUR	115	CEUX	00349771900EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:25:46	FR0000131104	56.14	EUR	71	CEUX	00349771901EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:26:09	FR0000131104	56.16	EUR	142	XPAR	00349771931EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:26:09	FR0000131104	56.16	EUR	139	XPAR	00349771932EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:26:09	FR0000131104	56.16	EUR	157	XPAR	00349771933EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:26:09	FR0000131104	56.16	EUR	127	XPAR	00349771934EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:26:09	FR0000131104	56.16	EUR	125	XPAR	00349771935EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:26:09	FR0000131104	56.16	EUR	72	XPAR	00349771936EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:27:40	FR0000131104	56.15	EUR	231	CEUX	00349771997EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:27:40	FR0000131104	56.15	EUR	232	CEUX	00349771998EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:27:40	FR0000131104	56.15	EUR	60	CEUX	00349771999EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:27:40	FR0000131104	56.15	EUR	29	CEUX	00349772000EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:27:58	FR0000131104	56.15	EUR	106	XPAR	00349772009EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:27:58	FR0000131104	56.15	EUR	157	XPAR	00349772010EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:27:58	FR0000131104	56.15	EUR	179	XPAR	00349772011EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:27:58	FR0000131104	56.15	EUR	542	XPAR	00349772012EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:29:30	FR0000131104	56.15	EUR	126	XPAR	00349772080EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:29:30	FR0000131104	56.15	EUR	1,175	XPAR	00349772081EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:30:40	FR0000131104	56.15	EUR	77	TQEX	00349772123EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:30:40	FR0000131104	56.15	EUR	240	TQEX	00349772124EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:30:43	FR0000131104	56.15	EUR	231	CEUX	00349772125EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:30:43	FR0000131104	56.15	EUR	54	CEUX	00349772127EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:30:43	FR0000131104	56.15	EUR	74	CEUX	00349772128EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:30:43	FR0000131104	56.15	EUR	134	CEUX	00349772129EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:30:45	FR0000131104	56.15	EUR	179	XPAR	00349772131EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:30:45	FR0000131104	56.15	EUR	74	XPAR	00349772132EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:30:45	FR0000131104	56.15	EUR	196	XPAR	00349772133EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:30:45	FR0000131104	56.15	EUR	20	XPAR	00349772134EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:30:45	FR0000131104	56.15	EUR	127	XPAR	00349772135EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:30:45	FR0000131104	56.15	EUR	32	XPAR	00349772136EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:31:00	FR0000131104	56.14	EUR	37	CEUX	00349772142EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:31:00	FR0000131104	56.14	EUR	108	TQEX	00349772143EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:31:00	FR0000131104	56.14	EUR	124	XPAR	00349772144EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:31:00	FR0000131104	56.14	EUR	139	XPAR	00349772145EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:32:10	FR0000131104	56.15	EUR	244	XPAR	00349772218EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:32:10	FR0000131104	56.15	EUR	789	XPAR	00349772219EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:33:16	FR0000131104	56.15	EUR	66	CEUX	00349772263EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:33:16	FR0000131104	56.15	EUR	56	CEUX	00349772264EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:33:16	FR0000131104	56.15	EUR	91	CEUX	00349772265EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:33:16	FR0000131104	56.15	EUR	79	CEUX	00349772266EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:33:16	FR0000131104	56.15	EUR	166	CEUX	00349772267EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:33:24	FR0000131104	56.15	EUR	250	AQEU	00349772270EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:33:24	FR0000131104	56.15	EUR	60	AQEU	00349772271EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:33:24	FR0000131104	56.15	EUR	58	AQEU	00349772272EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:33:27	FR0000131104	56.15	EUR	328	XPAR	00349772274EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:33:27	FR0000131104	56.15	EUR	217	XPAR	00349772275EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:33:27	FR0000131104	56.15	EUR	327	XPAR	00349772276EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:33:27	FR0000131104	56.15	EUR	106	XPAR	00349772277EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:33:43	FR0000131104	56.14	EUR	19	AQEU	00349772285EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:33:43	FR0000131104	56.14	EUR	6	CEUX	00349772284EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:33:43	FR0000131104	56.14	EUR	36	CEUX	00349772286EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:34:52	FR0000131104	56.15	EUR	81	XPAR	00349772959EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:34:52	FR0000131104	56.15	EUR	196	XPAR	00349772960EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:34:52	FR0000131104	56.15	EUR	68	XPAR	00349772961EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:34:52	FR0000131104	56.15	EUR	125	XPAR	00349772962EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:34:52	FR0000131104	56.15	EUR	105	XPAR	00349772963EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:34:57	FR0000131104	56.14	EUR	76	AQEU	00349772976EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:34:57	FR0000131104	56.14	EUR	33	AQEU	00349772977EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:34:57	FR0000131104	56.14	EUR	13	CEUX	00349772970EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:34:57	FR0000131104	56.14	EUR	22	CEUX	00349772971EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:34:57	FR0000131104	56.14	EUR	50	CEUX	00349772972EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:34:57	FR0000131104	56.14	EUR	13	CEUX	00349772973EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:34:57	FR0000131104	56.14	EUR	117	XPAR	00349772974EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:34:57	FR0000131104	56.14	EUR	38	XPAR	00349772975EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:35:59	FR0000131104	56.14	EUR	179	XPAR	00349773073EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:35:59	FR0000131104	56.14	EUR	142	XPAR	00349773074EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:35:59	FR0000131104	56.14	EUR	196	XPAR	00349773075EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:35:59	FR0000131104	56.14	EUR	122	XPAR	00349773076EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:35:59	FR0000131104	56.14	EUR	125	XPAR	00349773077EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:35:59	FR0000131104	56.14	EUR	206	XPAR	00349773078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:35:59	FR0000131104	56.14	EUR	3	XPAR	00349773079EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:36:16	FR0000131104	56.13	EUR	39	AQEU	00349773108EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:36:16	FR0000131104	56.13	EUR	22	CEUX	00349773104EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:36:16	FR0000131104	56.13	EUR	189	CEUX	00349773106EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:36:16	FR0000131104	56.13	EUR	18	TQEX	00349773105EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:36:16	FR0000131104	56.13	EUR	174	XPAR	00349773107EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:36:20	FR0000131104	56.13	EUR	16	AQEU	00349773112EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:36:22	FR0000131104	56.13	EUR	14	AQEU	00349773113EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:37:18	FR0000131104	56.12	EUR	172	CEUX	00349773188EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:37:18	FR0000131104	56.12	EUR	228	TQEX	00349773189EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:37:18	FR0000131104	56.12	EUR	10	TQEX	00349773190EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:37:18	FR0000131104	56.12	EUR	246	XPAR	00349773191EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:38:51	FR0000131104	56.13	EUR	490	CEUX	00349773269EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:38:51	FR0000131104	56.13	EUR	52	CEUX	00349773270EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:39:03	FR0000131104	56.12	EUR	44	AQEU	00349773283EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:39:03	FR0000131104	56.12	EUR	125	XPAR	00349773279EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:39:03	FR0000131104	56.12	EUR	75	XPAR	00349773280EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:39:03	FR0000131104	56.12	EUR	115	XPAR	00349773281EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:39:03	FR0000131104	56.12	EUR	179	XPAR	00349773282EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:39:03	FR0000131104	56.12	EUR	125	XPAR	00349773284EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:39:03	FR0000131104	56.12	EUR	179	XPAR	00349773285EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:39:03	FR0000131104	56.12	EUR	97	XPAR	00349773286EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:39:03	FR0000131104	56.12	EUR	455	XPAR	00349773287EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:40:10	FR0000131104	56.12	EUR	179	XPAR	00349773492EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:40:10	FR0000131104	56.12	EUR	196	XPAR	00349773493EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:40:10	FR0000131104	56.12	EUR	136	XPAR	00349773494EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:41:01	FR0000131104	56.12	EUR	179	XPAR	00349773565EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:41:01	FR0000131104	56.12	EUR	196	XPAR	00349773566EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:41:53	FR0000131104	56.13	EUR	100	XPAR	00349773605EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:41:53	FR0000131104	56.13	EUR	179	XPAR	00349773606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:41:53	FR0000131104	56.13	EUR	196	XPAR	00349773607EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:41:53	FR0000131104	56.13	EUR	214	XPAR	00349773608EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:42:04	FR0000131104	56.14	EUR	125	XPAR	00349773636EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:42:04	FR0000131104	56.14	EUR	196	XPAR	00349773637EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:42:04	FR0000131104	56.14	EUR	69	XPAR	00349773638EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:42:05	FR0000131104	56.13	EUR	514	CEUX	00349773641EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:42:09	FR0000131104	56.13	EUR	154	AQEU	00349773643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:42:49	FR0000131104	56.13	EUR	75	CEUX	00349773688EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:42:52	FR0000131104	56.13	EUR	1	AQEU	00349773698EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:42:52	FR0000131104	56.13	EUR	5	AQEU	00349773699EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:43:25	FR0000131104	56.13	EUR	125	XPAR	00349773727EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:43:25	FR0000131104	56.14	EUR	125	XPAR	00349773728EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:43:25	FR0000131104	56.14	EUR	125	XPAR	00349773729EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:43:25	FR0000131104	56.14	EUR	20	XPAR	00349773730EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:43:25	FR0000131104	56.14	EUR	196	XPAR	00349773731EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:43:25	FR0000131104	56.14	EUR	179	XPAR	00349773732EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:43:25	FR0000131104	56.14	EUR	70	XPAR	00349773733EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:43:25	FR0000131104	56.14	EUR	81	XPAR	00349773734EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:44:31	FR0000131104	56.13	EUR	98	AQEU	00349773776EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:44:31	FR0000131104	56.13	EUR	119	XPAR	00349773775EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:45:16	FR0000131104	56.13	EUR	71	XPAR	00349773847EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:45:16	FR0000131104	56.13	EUR	80	XPAR	00349773848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:45:16	FR0000131104	56.13	EUR	36	XPAR	00349773849EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:45:16	FR0000131104	56.13	EUR	73	XPAR	00349773850EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:45:28	FR0000131104	56.13	EUR	231	CEUX	00349773872EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:45:28	FR0000131104	56.13	EUR	220	CEUX	00349773873EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:45:33	FR0000131104	56.13	EUR	196	XPAR	00349773879EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:45:50	FR0000131104	56.13	EUR	62	TQEX	00349773908EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:45:50	FR0000131104	56.13	EUR	67	TQEX	00349773909EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:45:50	FR0000131104	56.13	EUR	33	TQEX	00349773910EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:45:50	FR0000131104	56.13	EUR	59	TQEX	00349773911EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:45:50	FR0000131104	56.13	EUR	35	TQEX	00349773912EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:45:50	FR0000131104	56.13	EUR	240	TQEX	00349773913EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:45:50	FR0000131104	56.13	EUR	179	XPAR	00349773905EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:45:50	FR0000131104	56.13	EUR	196	XPAR	00349773906EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:45:50	FR0000131104	56.13	EUR	485	XPAR	00349773907EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:47:15	FR0000131104	56.13	EUR	179	XPAR	00349774148EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:47:32	FR0000131104	56.13	EUR	141	XPAR	00349774171EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:47:32	FR0000131104	56.13	EUR	125	XPAR	00349774172EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:48:32	FR0000131104	56.13	EUR	502	CEUX	00349774226EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:48:53	FR0000131104	56.13	EUR	125	XPAR	00349774240EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:48:53	FR0000131104	56.13	EUR	179	XPAR	00349774241EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:48:53	FR0000131104	56.13	EUR	196	XPAR	00349774242EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:48:53	FR0000131104	56.13	EUR	221	XPAR	00349774243EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:48:53	FR0000131104	56.13	EUR	125	XPAR	00349774244EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:48:53	FR0000131104	56.13	EUR	20	XPAR	00349774245EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:48:53	FR0000131104	56.13	EUR	7	XPAR	00349774246EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:49:10	FR0000131104	56.12	EUR	122	XPAR	00349774284EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:49:22	FR0000131104	56.13	EUR	89	XPAR	00349774301EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:49:35	FR0000131104	56.14	EUR	196	XPAR	00349774342EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:49:35	FR0000131104	56.14	EUR	179	XPAR	00349774343EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:49:35	FR0000131104	56.14	EUR	226	XPAR	00349774344EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:49:41	FR0000131104	56.14	EUR	130	XPAR	00349774347EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:49:41	FR0000131104	56.14	EUR	125	XPAR	00349774348EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:49:41	FR0000131104	56.14	EUR	28	XPAR	00349774349EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:49:41	FR0000131104	56.14	EUR	39	XPAR	00349774350EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:50:44	FR0000131104	56.13	EUR	45	XPAR	00349774525EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:50:45	FR0000131104	56.13	EUR	464	CEUX	00349774550EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:50:45	FR0000131104	56.13	EUR	97	XPAR	00349774551EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:50:48	FR0000131104	56.12	EUR	20	TQEX	00349774577EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:50:48	FR0000131104	56.12	EUR	35	TQEX	00349774579EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:50:48	FR0000131104	56.12	EUR	35	TQEX	00349774580EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:50:48	FR0000131104	56.12	EUR	100	TQEX	00349774581EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:50:48	FR0000131104	56.12	EUR	33	TQEX	00349774582EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:50:48	FR0000131104	56.12	EUR	268	XPAR	00349774578EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:50:55	FR0000131104	56.12	EUR	76	AQEU	00349774592EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:53:34	FR0000131104	56.16	EUR	154	XPAR	00349774804EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:53:40	FR0000131104	56.16	EUR	179	XPAR	00349774809EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:53:40	FR0000131104	56.16	EUR	480	XPAR	00349774810EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:53:43	FR0000131104	56.16	EUR	476	XPAR	00349774812EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:53:43	FR0000131104	56.16	EUR	141	XPAR	00349774813EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:53:43	FR0000131104	56.16	EUR	215	XPAR	00349774814EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:53:44	FR0000131104	56.17	EUR	50	AQEU	00349774817EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:53:44	FR0000131104	56.17	EUR	77	AQEU	00349774818EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:53:44	FR0000131104	56.17	EUR	3	AQEU	00349774819EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:53:44	FR0000131104	56.17	EUR	2	AQEU	00349774820EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:53:44	FR0000131104	56.17	EUR	22	AQEU	00349774821EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:53:44	FR0000131104	56.17	EUR	53	AQEU	00349774822EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:53:44	FR0000131104	56.17	EUR	64	AQEU	00349774823EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:53:44	FR0000131104	56.17	EUR	53	AQEU	00349774824EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:53:44	FR0000131104	56.17	EUR	21	AQEU	00349774825EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:53:44	FR0000131104	56.17	EUR	60	AQEU	00349774826EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:53:44	FR0000131104	56.17	EUR	19	AQEU	00349774827EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:54:36	FR0000131104	56.17	EUR	74	AQEU	00349774885EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:54:36	FR0000131104	56.17	EUR	620	CEUX	00349774884EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:54:45	FR0000131104	56.16	EUR	183	XPAR	00349774886EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:54:45	FR0000131104	56.16	EUR	692	XPAR	00349774887EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:54:45	FR0000131104	56.16	EUR	500	XPAR	00349774890EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:54:45	FR0000131104	56.16	EUR	125	XPAR	00349774899EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:54:45	FR0000131104	56.16	EUR	5	XPAR	00349774900EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:54:47	FR0000131104	56.16	EUR	116	XPAR	00349774903EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:55:37	FR0000131104	56.15	EUR	60	AQEU	00349774959EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:55:37	FR0000131104	56.15	EUR	107	CEUX	00349774956EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:55:37	FR0000131104	56.15	EUR	127	XPAR	00349774957EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:55:37	FR0000131104	56.15	EUR	73	XPAR	00349774958EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:55:41	FR0000131104	56.14	EUR	203	CEUX	00349774980EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:55:41	FR0000131104	56.14	EUR	443	XPAR	00349774981EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:55:46	FR0000131104	56.13	EUR	22	CEUX	00349774985EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:55:46	FR0000131104	56.13	EUR	69	CEUX	00349774986EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:56:47	FR0000131104	56.15	EUR	125	XPAR	00349775036EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:56:47	FR0000131104	56.15	EUR	127	XPAR	00349775037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:56:47	FR0000131104	56.15	EUR	225	XPAR	00349775038EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:56:47	FR0000131104	56.15	EUR	107	XPAR	00349775039EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:56:47	FR0000131104	56.15	EUR	125	XPAR	00349775040EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:56:47	FR0000131104	56.15	EUR	174	XPAR	00349775041EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:56:52	FR0000131104	56.14	EUR	107	CEUX	00349775043EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:58:11	FR0000131104	56.15	EUR	140	XPAR	00349775127EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:58:11	FR0000131104	56.15	EUR	196	XPAR	00349775128EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:58:11	FR0000131104	56.15	EUR	225	XPAR	00349775129EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:58:11	FR0000131104	56.15	EUR	125	XPAR	00349775130EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:58:11	FR0000131104	56.15	EUR	125	XPAR	00349775131EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:58:11	FR0000131104	56.15	EUR	101	XPAR	00349775132EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:59:11	FR0000131104	56.14	EUR	231	CEUX	00349775203EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:59:11	FR0000131104	56.14	EUR	3	CEUX	00349775204EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:59:49	FR0000131104	56.15	EUR	228	TQEX	00349775230EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:59:50	FR0000131104	56.15	EUR	265	TQEX	00349775231EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:59:50	FR0000131104	56.15	EUR	359	XPAR	00349775232EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:59:50	FR0000131104	56.15	EUR	717	XPAR	00349775233EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:01:02	FR0000131104	56.15	EUR	55	AQEU	00349775285EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:01:02	FR0000131104	56.15	EUR	57	AQEU	00349775286EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:01:02	FR0000131104	56.15	EUR	72	CEUX	00349775283EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:01:02	FR0000131104	56.15	EUR	72	CEUX	00349775284EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:01:02	FR0000131104	56.15	EUR	350	CEUX	00349775287EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:01:03	FR0000131104	56.15	EUR	500	XPAR	00349775288EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:01:11	FR0000131104	56.15	EUR	112	CEUX	00349775296EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:01:11	FR0000131104	56.15	EUR	114	XPAR	00349775297EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:01:11	FR0000131104	56.15	EUR	131	XPAR	00349775298EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:01:11	FR0000131104	56.15	EUR	296	XPAR	00349775299EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:02:24	FR0000131104	56.16	EUR	154	XPAR	00349775364EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:02:40	FR0000131104	56.17	EUR	152	XPAR	00349775396EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:02:40	FR0000131104	56.17	EUR	87	XPAR	00349775397EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:02:41	FR0000131104	56.17	EUR	33	XPAR	00349775398EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:02:41	FR0000131104	56.17	EUR	19	XPAR	00349775399EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:02:41	FR0000131104	56.17	EUR	17	XPAR	00349775400EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:02:41	FR0000131104	56.17	EUR	4	XPAR	00349775401EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:02:41	FR0000131104	56.17	EUR	752	XPAR	00349775402EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:03:15	FR0000131104	56.17	EUR	488	CEUX	00349775441EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:03:54	FR0000131104	56.16	EUR	56	CEUX	00349775466EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:03:54	FR0000131104	56.16	EUR	123	XPAR	00349775467EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:05:01	FR0000131104	56.16	EUR	110	CEUX	00349775541EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:05:01	FR0000131104	56.16	EUR	808	XPAR	00349775542EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:05:01	FR0000131104	56.16	EUR	425	XPAR	00349775543EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:05:41	FR0000131104	56.17	EUR	239	XPAR	00349775626EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:05:41	FR0000131104	56.17	EUR	125	XPAR	00349775627EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:05:41	FR0000131104	56.17	EUR	225	XPAR	00349775628EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:05:41	FR0000131104	56.17	EUR	195	XPAR	00349775629EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:05:41	FR0000131104	56.17	EUR	164	XPAR	00349775630EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:05:41	FR0000131104	56.17	EUR	23	XPAR	00349775631EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:05:54	FR0000131104	56.15	EUR	118	AQEU	00349775642EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:05:54	FR0000131104	56.15	EUR	91	CEUX	00349775640EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:05:54	FR0000131104	56.15	EUR	105	CEUX	00349775641EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:07:07	FR0000131104	56.15	EUR	107	AQEU	00349775722EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:07:26	FR0000131104	56.15	EUR	497	CEUX	00349775735EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:07:26	FR0000131104	56.15	EUR	189	XPAR	00349775736EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:07:26	FR0000131104	56.15	EUR	861	XPAR	00349775737EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:07:26	FR0000131104	56.15	EUR	125	XPAR	00349775738EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:07:26	FR0000131104	56.15	EUR	17	XPAR	00349775739EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:09:37	FR0000131104	56.16	EUR	144	AQEU	00349775854EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:09:37	FR0000131104	56.16	EUR	337	TQEX	00349775855EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:09:37	FR0000131104	56.16	EUR	67	TQEX	00349775856EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:09:37	FR0000131104	56.16	EUR	99	TQEX	00349775857EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:09:37	FR0000131104	56.16	EUR	223	XPAR	00349775851EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:09:37	FR0000131104	56.16	EUR	890	XPAR	00349775852EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:09:37	FR0000131104	56.16	EUR	45	XPAR	00349775853EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:09:37	FR0000131104	56.16	EUR	33	XPAR	00349775858EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:09:37	FR0000131104	56.16	EUR	245	XPAR	00349775859EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:09:37	FR0000131104	56.16	EUR	152	XPAR	00349775860EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:09:52	FR0000131104	56.16	EUR	231	CEUX	00349775864EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:09:52	FR0000131104	56.16	EUR	24	CEUX	00349775865EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:09:52	FR0000131104	56.16	EUR	88	CEUX	00349775866EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:09:52	FR0000131104	56.16	EUR	124	CEUX	00349775867EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:10:51	FR0000131104	56.15	EUR	35	CEUX	00349775957EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:10:51	FR0000131104	56.15	EUR	10	XPAR	00349775958EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:10:51	FR0000131104	56.15	EUR	244	XPAR	00349775959EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:11:21	FR0000131104	56.17	EUR	225	XPAR	00349775984EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:11:21	FR0000131104	56.17	EUR	245	XPAR	00349775985EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:11:21	FR0000131104	56.17	EUR	517	XPAR	00349775986EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:11:41	FR0000131104	56.16	EUR	120	TQEX	00349775994EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:12:25	FR0000131104	56.16	EUR	24	CEUX	00349776081EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:12:25	FR0000131104	56.16	EUR	93	CEUX	00349776082EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:12:25	FR0000131104	56.16	EUR	100	CEUX	00349776083EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:12:25	FR0000131104	56.16	EUR	261	CEUX	00349776084EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:12:40	FR0000131104	56.16	EUR	245	XPAR	00349776095EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:12:40	FR0000131104	56.16	EUR	146	XPAR	00349776096EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:12:40	FR0000131104	56.16	EUR	507	XPAR	00349776097EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:13:17	FR0000131104	56.15	EUR	161	AQEU	00349776159EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:13:17	FR0000131104	56.15	EUR	96	AQEU	00349776162EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:13:17	FR0000131104	56.15	EUR	21	AQEU	00349776163EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:13:17	FR0000131104	56.15	EUR	28	CEUX	00349776155EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:13:17	FR0000131104	56.15	EUR	111	CEUX	00349776158EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:13:17	FR0000131104	56.15	EUR	20	TQEX	00349776156EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:13:17	FR0000131104	56.15	EUR	142	XPAR	00349776157EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:13:17	FR0000131104	56.15	EUR	245	XPAR	00349776160EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:13:17	FR0000131104	56.15	EUR	122	XPAR	00349776161EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:14:38	FR0000131104	56.14	EUR	90	CEUX	00349776293EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:14:38	FR0000131104	56.14	EUR	218	CEUX	00349776297EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:14:38	FR0000131104	56.14	EUR	73	TQEX	00349776294EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:14:38	FR0000131104	56.15	EUR	277	XPAR	00349776295EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:14:38	FR0000131104	56.15	EUR	715	XPAR	00349776296EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:14:39	FR0000131104	56.14	EUR	222	AQEU	00349776298EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:14:45	FR0000131104	56.13	EUR	80	TQEX	00349776308EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:15:12	FR0000131104	56.13	EUR	85	CEUX	00349776325EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:15:56	FR0000131104	56.13	EUR	225	XPAR	00349776398EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:15:56	FR0000131104	56.13	EUR	55	XPAR	00349776399EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:15:56	FR0000131104	56.13	EUR	62	XPAR	00349776400EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:15:56	FR0000131104	56.13	EUR	155	XPAR	00349776401EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:15:56	FR0000131104	56.13	EUR	245	XPAR	00349776402EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:15:56	FR0000131104	56.13	EUR	10	XPAR	00349776403EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:16:41	FR0000131104	56.12	EUR	22	CEUX	00349776480EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:16:41	FR0000131104	56.13	EUR	276	XPAR	00349776479EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:17:22	FR0000131104	56.12	EUR	225	XPAR	00349776545EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:17:22	FR0000131104	56.12	EUR	153	XPAR	00349776546EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:17:22	FR0000131104	56.12	EUR	245	XPAR	00349776547EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:17:22	FR0000131104	56.12	EUR	91	XPAR	00349776548EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:17:22	FR0000131104	56.12	EUR	84	XPAR	00349776549EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:17:22	FR0000131104	56.12	EUR	169	XPAR	00349776551EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:17:22	FR0000131104	56.12	EUR	63	XPAR	00349776553EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:17:30	FR0000131104	56.12	EUR	49	CEUX	00349776575EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:17:30	FR0000131104	56.12	EUR	75	CEUX	00349776576EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:18:32	FR0000131104	56.13	EUR	569	CEUX	00349776641EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:18:44	FR0000131104	56.13	EUR	83	XPAR	00349776654EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:18:44	FR0000131104	56.13	EUR	75	XPAR	00349776655EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:18:44	FR0000131104	56.13	EUR	225	XPAR	00349776656EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:18:44	FR0000131104	56.13	EUR	245	XPAR	00349776657EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:18:44	FR0000131104	56.13	EUR	125	XPAR	00349776658EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:18:44	FR0000131104	56.13	EUR	147	XPAR	00349776659EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:20:01	FR0000131104	56.13	EUR	89	XPAR	00349776833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:20:01	FR0000131104	56.13	EUR	100	XPAR	00349776834EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:20:01	FR0000131104	56.13	EUR	211	XPAR	00349776835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:20:01	FR0000131104	56.13	EUR	217	XPAR	00349776836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:20:43	FR0000131104	56.12	EUR	245	XPAR	00349776876EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:20:43	FR0000131104	56.12	EUR	225	XPAR	00349776877EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:20:43	FR0000131104	56.12	EUR	107	XPAR	00349776878EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:20:43	FR0000131104	56.12	EUR	125	XPAR	00349776879EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:20:43	FR0000131104	56.12	EUR	5	XPAR	00349776880EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:20:47	FR0000131104	56.11	EUR	2	CEUX	00349776885EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:20:47	FR0000131104	56.11	EUR	118	XPAR	00349776883EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:20:49	FR0000131104	56.11	EUR	81	CEUX	00349776888EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:20:57	FR0000131104	56.11	EUR	18	CEUX	00349776894EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:20:57	FR0000131104	56.11	EUR	23	TQEX	00349776895EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:21:34	FR0000131104	56.11	EUR	231	CEUX	00349776947EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:21:36	FR0000131104	56.11	EUR	263	CEUX	00349776960EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:21:36	FR0000131104	56.11	EUR	17	CEUX	00349776961EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:21:43	FR0000131104	56.11	EUR	16	CEUX	00349776972EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:21:43	FR0000131104	56.10	EUR	164	TQEX	00349776973EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:21:45	FR0000131104	56.11	EUR	469	AQEU	00349776979EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:21:46	FR0000131104	56.11	EUR	95	XPAR	00349776981EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:21:46	FR0000131104	56.11	EUR	125	XPAR	00349776982EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:21:46	FR0000131104	56.11	EUR	157	XPAR	00349776983EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:21:46	FR0000131104	56.11	EUR	125	XPAR	00349776984EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:21:46	FR0000131104	56.11	EUR	225	XPAR	00349776985EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:21:46	FR0000131104	56.11	EUR	20	XPAR	00349776986EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:21:46	FR0000131104	56.11	EUR	127	XPAR	00349776987EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:21:46	FR0000131104	56.11	EUR	2	XPAR	00349776988EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:21:46	FR0000131104	56.11	EUR	101	XPAR	00349776989EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:21:54	FR0000131104	56.10	EUR	22	CEUX	00349777003EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:21:54	FR0000131104	56.10	EUR	184	TQEX	00349777004EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:22:59	FR0000131104	56.09	EUR	125	XPAR	00349777072EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:23:20	FR0000131104	56.10	EUR	184	XPAR	00349777090EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:23:20	FR0000131104	56.10	EUR	115	XPAR	00349777091EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:23:20	FR0000131104	56.10	EUR	125	XPAR	00349777092EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:23:20	FR0000131104	56.10	EUR	5	XPAR	00349777093EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:23:20	FR0000131104	56.10	EUR	158	XPAR	00349777094EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:23:20	FR0000131104	56.10	EUR	167	XPAR	00349777095EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:23:20	FR0000131104	56.10	EUR	366	XPAR	00349777096EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:23:20	FR0000131104	56.10	EUR	11	XPAR	00349777097EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:23:54	FR0000131104	56.09	EUR	235	XPAR	00349777128EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:24:06	FR0000131104	56.09	EUR	88	CEUX	00349777168EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:24:06	FR0000131104	56.09	EUR	127	CEUX	00349777169EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:24:11	FR0000131104	56.08	EUR	107	CEUX	00349777170EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:24:11	FR0000131104	56.08	EUR	239	XPAR	00349777171EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:24:21	FR0000131104	56.07	EUR	227	CEUX	00349777211EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:24:21	FR0000131104	56.07	EUR	65	TQEX	00349777212EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:24:21	FR0000131104	56.07	EUR	205	XPAR	00349777213EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:24:34	FR0000131104	56.07	EUR	18	AQEU	00349777227EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:24:34	FR0000131104	56.05	EUR	113	TQEX	00349777225EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:24:34	FR0000131104	56.05	EUR	11	TQEX	00349777228EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:24:34	FR0000131104	56.05	EUR	32	TQEX	00349777229EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:24:34	FR0000131104	56.06	EUR	138	XPAR	00349777226EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:25:13	FR0000131104	56.07	EUR	165	XPAR	00349777265EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:25:13	FR0000131104	56.07	EUR	145	XPAR	00349777266EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:25:34	FR0000131104	56.06	EUR	358	XPAR	00349777287EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:25:34	FR0000131104	56.06	EUR	330	XPAR	00349777288EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:26:30	FR0000131104	56.09	EUR	250	XPAR	00349777336EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:26:31	FR0000131104	56.09	EUR	317	XPAR	00349777337EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:26:49	FR0000131104	56.08	EUR	575	CEUX	00349777347EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:26:49	FR0000131104	56.08	EUR	89	TQEX	00349777349EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:26:49	FR0000131104	56.08	EUR	249	XPAR	00349777348EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:28:14	FR0000131104	56.11	EUR	110	XPAR	00349777433EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:28:14	FR0000131104	56.11	EUR	166	XPAR	00349777434EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:28:35	FR0000131104	56.13	EUR	125	XPAR	00349777470EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:28:35	FR0000131104	56.13	EUR	339	XPAR	00349777471EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:28:35	FR0000131104	56.13	EUR	157	XPAR	00349777472EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:28:35	FR0000131104	56.13	EUR	125	XPAR	00349777473EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:28:35	FR0000131104	56.13	EUR	639	XPAR	00349777474EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:28:51	FR0000131104	56.12	EUR	279	CEUX	00349777510EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:28:51	FR0000131104	56.12	EUR	84	XPAR	00349777511EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:29:50	FR0000131104	56.12	EUR	250	AQEU	00349777595EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:29:50	FR0000131104	56.12	EUR	69	AQEU	00349777596EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:29:50	FR0000131104	56.12	EUR	67	AQEU	00349777597EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:29:50	FR0000131104	56.12	EUR	90	AQEU	00349777598EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:29:50	FR0000131104	56.10	EUR	169	CEUX	00349777603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:29:50	FR0000131104	56.11	EUR	21	TQEX	00349777600EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:29:50	FR0000131104	56.11	EUR	77	TQEX	00349777602EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:29:50	FR0000131104	56.10	EUR	218	XPAR	00349777604EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:30:05	FR0000131104	56.12	EUR	241	XPAR	00349777692EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:30:07	FR0000131104	56.14	EUR	293	XPAR	00349777774EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:30:07	FR0000131104	56.14	EUR	274	XPAR	00349777775EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:30:09	FR0000131104	56.13	EUR	226	CEUX	00349777807EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:30:09	FR0000131104	56.16	EUR	236	XPAR	00349777808EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:30:11	FR0000131104	56.14	EUR	68	TQEX	00349777830EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:30:11	FR0000131104	56.14	EUR	79	TQEX	00349777834EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:30:31	FR0000131104	56.15	EUR	141	CEUX	00349778016EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:30:31	FR0000131104	56.15	EUR	227	XPAR	00349778015EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:30:36	FR0000131104	56.15	EUR	47	AQEU	00349778049EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:30:36	FR0000131104	56.15	EUR	151	XPAR	00349778050EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:31:14	FR0000131104	56.16	EUR	5	XPAR	00349778205EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:31:15	FR0000131104	56.15	EUR	124	CEUX	00349778210EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:31:15	FR0000131104	56.15	EUR	37	TQEX	00349778211EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:31:15	FR0000131104	56.16	EUR	174	XPAR	00349778208EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:31:15	FR0000131104	56.16	EUR	87	XPAR	00349778209EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:31:38	FR0000131104	56.16	EUR	53	XPAR	00349778299EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:31:45	FR0000131104	56.16	EUR	6	XPAR	00349778341EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:31:46	FR0000131104	56.16	EUR	6	XPAR	00349778347EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:31:47	FR0000131104	56.16	EUR	163	CEUX	00349778355EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:31:47	FR0000131104	56.16	EUR	184	XPAR	00349778357EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:31:47	FR0000131104	56.16	EUR	102	XPAR	00349778358EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:32:10	FR0000131104	56.18	EUR	133	XPAR	00349778462EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:32:10	FR0000131104	56.18	EUR	731	XPAR	00349778463EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:32:38	FR0000131104	56.17	EUR	208	CEUX	00349778590EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:32:38	FR0000131104	56.17	EUR	67	CEUX	00349778591EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:32:38	FR0000131104	56.16	EUR	180	XPAR	00349778592EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:32:38	FR0000131104	56.15	EUR	250	XPAR	00349778593EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:32:41	FR0000131104	56.14	EUR	34	TQEX	00349778601EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:32:42	FR0000131104	56.14	EUR	23	AQEU	00349778610EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:32:55	FR0000131104	56.13	EUR	125	XPAR	00349778638EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:32:55	FR0000131104	56.13	EUR	112	XPAR	00349778640EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:32:56	FR0000131104	56.11	EUR	118	AQEU	00349778661EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:32:56	FR0000131104	56.12	EUR	135	CEUX	00349778645EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:32:56	FR0000131104	56.11	EUR	133	TQEX	00349778659EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:32:56	FR0000131104	56.11	EUR	255	XPAR	00349778660EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:33:19	FR0000131104	56.10	EUR	61	CEUX	00349778720EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:33:19	FR0000131104	56.10	EUR	79	CEUX	00349778721EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:33:19	FR0000131104	56.10	EUR	26	XPAR	00349778722EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:33:30	FR0000131104	56.09	EUR	23	TQEX	00349778742EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:33:30	FR0000131104	56.11	EUR	238	XPAR	00349778741EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:33:38	FR0000131104	56.08	EUR	252	XPAR	00349778766EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:33:40	FR0000131104	56.10	EUR	41	AQEU	00349778776EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:34:05	FR0000131104	56.12	EUR	290	XPAR	00349778819EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:34:37	FR0000131104	56.14	EUR	95	XPAR	00349778923EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:34:37	FR0000131104	56.14	EUR	100	XPAR	00349778926EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:34:37	FR0000131104	56.14	EUR	821	XPAR	00349778927EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:35:00	FR0000131104	56.14	EUR	284	CEUX	00349779092EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:35:00	FR0000131104	56.14	EUR	121	TQEX	00349779093EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:35:00	FR0000131104	56.14	EUR	146	XPAR	00349779095EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:35:00	FR0000131104	56.14	EUR	8	XPAR	00349779096EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:35:41	FR0000131104	56.17	EUR	196	XPAR	00349779206EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:35:41	FR0000131104	56.17	EUR	106	XPAR	00349779207EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:35:56	FR0000131104	56.16	EUR	266	XPAR	00349779233EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:36:04	FR0000131104	56.15	EUR	157	CEUX	00349779256EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:36:21	FR0000131104	56.15	EUR	184	XPAR	00349779282EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:36:21	FR0000131104	56.15	EUR	169	XPAR	00349779283EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:36:24	FR0000131104	56.14	EUR	225	CEUX	00349779304EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:36:24	FR0000131104	56.14	EUR	267	XPAR	00349779306EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:36:25	FR0000131104	56.13	EUR	173	CEUX	00349779308EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:36:25	FR0000131104	56.13	EUR	30	TQEX	00349779309EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:36:42	FR0000131104	56.12	EUR	269	XPAR	00349779350EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:36:56	FR0000131104	56.17	EUR	113	CEUX	00349779376EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:36:56	FR0000131104	56.16	EUR	126	TQEX	00349779377EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:37:29	FR0000131104	56.22	EUR	884	XPAR	00349779438EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:37:58	FR0000131104	56.23	EUR	250	XPAR	00349779529EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:38:16	FR0000131104	56.24	EUR	216	XPAR	00349779613EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:38:16	FR0000131104	56.24	EUR	88	XPAR	00349779614EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:38:44	FR0000131104	56.24	EUR	97	XPAR	00349779647EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:38:44	FR0000131104	56.24	EUR	169	XPAR	00349779648EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:38:44	FR0000131104	56.24	EUR	184	XPAR	00349779649EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:38:44	FR0000131104	56.24	EUR	125	XPAR	00349779650EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:38:44	FR0000131104	56.24	EUR	25	XPAR	00349779651EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:38:45	FR0000131104	56.24	EUR	231	CEUX	00349779652EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:38:45	FR0000131104	56.24	EUR	69	CEUX	00349779653EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:38:45	FR0000131104	56.24	EUR	174	CEUX	00349779654EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:39:07	FR0000131104	56.21	EUR	276	AQEU	00349779681EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:39:07	FR0000131104	56.21	EUR	68	CEUX	00349779680EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:39:07	FR0000131104	56.22	EUR	250	XPAR	00349779677EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:39:08	FR0000131104	56.21	EUR	14	AQEU	00349779692EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:39:10	FR0000131104	56.20	EUR	125	XPAR	00349779697EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:39:10	FR0000131104	56.20	EUR	93	XPAR	00349779698EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:39:17	FR0000131104	56.19	EUR	31	TQEX	00349779710EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:39:17	FR0000131104	56.18	EUR	234	XPAR	00349779714EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:39:45	FR0000131104	56.17	EUR	128	CEUX	00349779785EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:40:07	FR0000131104	56.18	EUR	169	XPAR	00349779821EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:40:07	FR0000131104	56.18	EUR	184	XPAR	00349779822EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:40:07	FR0000131104	56.18	EUR	125	XPAR	00349779823EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:40:07	FR0000131104	56.18	EUR	123	XPAR	00349779824EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:40:15	FR0000131104	56.16	EUR	179	XPAR	00349779832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:40:59	FR0000131104	56.18	EUR	112	XPAR	00349779888EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:40:59	FR0000131104	56.18	EUR	125	XPAR	00349779889EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:40:59	FR0000131104	56.18	EUR	184	XPAR	00349779890EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:40:59	FR0000131104	56.18	EUR	645	XPAR	00349779891EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:41:01	FR0000131104	56.17	EUR	19	CEUX	00349779892EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:41:01	FR0000131104	56.17	EUR	229	CEUX	00349779893EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:41:28	FR0000131104	56.16	EUR	153	AQEU	00349779969EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:42:10	FR0000131104	56.18	EUR	232	CEUX	00349780078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:42:10	FR0000131104	56.18	EUR	112	XPAR	00349780083EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:42:10	FR0000131104	56.18	EUR	531	XPAR	00349780084EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:42:44	FR0000131104	56.20	EUR	317	XPAR	00349780126EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:42:44	FR0000131104	56.20	EUR	212	XPAR	00349780127EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:42:45	FR0000131104	56.20	EUR	62	XPAR	00349780128EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:42:45	FR0000131104	56.20	EUR	360	XPAR	00349780129EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:43:24	FR0000131104	56.19	EUR	484	CEUX	00349780162EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:43:35	FR0000131104	56.18	EUR	174	XPAR	00349780179EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:43:58	FR0000131104	56.18	EUR	100	XPAR	00349780218EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:44:01	FR0000131104	56.19	EUR	253	XPAR	00349780222EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:44:01	FR0000131104	56.19	EUR	701	XPAR	00349780223EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:44:17	FR0000131104	56.18	EUR	16	XPAR	00349780244EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:44:17	FR0000131104	56.18	EUR	104	XPAR	00349780245EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:44:18	FR0000131104	56.18	EUR	35	TQEX	00349780266EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:44:18	FR0000131104	56.18	EUR	56	TQEX	00349780267EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:44:18	FR0000131104	56.18	EUR	49	TQEX	00349780268EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:44:18	FR0000131104	56.18	EUR	35	TQEX	00349780269EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:44:18	FR0000131104	56.18	EUR	35	TQEX	00349780270EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:44:18	FR0000131104	56.18	EUR	292	TQEX	00349780271EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:44:20	FR0000131104	56.17	EUR	36	CEUX	00349780275EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:44:56	FR0000131104	56.16	EUR	258	CEUX	00349780300EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:44:56	FR0000131104	56.16	EUR	41	TQEX	00349780301EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:44:56	FR0000131104	56.16	EUR	131	XPAR	00349780303EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:45:10	FR0000131104	56.19	EUR	125	XPAR	00349780314EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:45:10	FR0000131104	56.19	EUR	168	XPAR	00349780315EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:45:21	FR0000131104	56.20	EUR	191	CEUX	00349780325EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:45:22	FR0000131104	56.20	EUR	33	CEUX	00349780327EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:45:29	FR0000131104	56.21	EUR	125	XPAR	00349780353EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:45:29	FR0000131104	56.21	EUR	165	XPAR	00349780354EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:45:33	FR0000131104	56.20	EUR	261	XPAR	00349780357EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:45:36	FR0000131104	56.19	EUR	27	CEUX	00349780364EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:45:36	FR0000131104	56.19	EUR	32	TQEX	00349780365EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:45:36	FR0000131104	56.19	EUR	122	XPAR	00349780366EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:45:36	FR0000131104	56.19	EUR	180	XPAR	00349780367EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:45:40	FR0000131104	56.17	EUR	234	AQEU	00349780372EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:45:40	FR0000131104	56.17	EUR	20	AQEU	00349780373EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:45:42	FR0000131104	56.16	EUR	77	XPAR	00349780377EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:45:42	FR0000131104	56.16	EUR	92	XPAR	00349780378EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:45:49	FR0000131104	56.14	EUR	124	CEUX	00349780392EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:45:49	FR0000131104	56.15	EUR	61	XPAR	00349780388EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:45:49	FR0000131104	56.15	EUR	68	XPAR	00349780389EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:45:52	FR0000131104	56.15	EUR	207	AQEU	00349780394EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:46:43	FR0000131104	56.13	EUR	225	XPAR	00349780521EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:46:45	FR0000131104	56.12	EUR	135	CEUX	00349780528EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:46:45	FR0000131104	56.12	EUR	33	XPAR	00349780529EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:46:45	FR0000131104	56.12	EUR	255	XPAR	00349780530EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:47:10	FR0000131104	56.11	EUR	141	CEUX	00349780582EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:47:26	FR0000131104	56.14	EUR	169	XPAR	00349780610EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:47:26	FR0000131104	56.14	EUR	91	XPAR	00349780611EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:47:26	FR0000131104	56.14	EUR	184	XPAR	00349780612EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:47:26	FR0000131104	56.14	EUR	125	XPAR	00349780613EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:47:26	FR0000131104	56.14	EUR	125	XPAR	00349780614EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:47:26	FR0000131104	56.14	EUR	339	XPAR	00349780615EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:47:26	FR0000131104	56.14	EUR	17	XPAR	00349780616EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:48:02	FR0000131104	56.12	EUR	109	CEUX	00349780660EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:48:02	FR0000131104	56.12	EUR	179	TQEX	00349780662EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:48:02	FR0000131104	56.12	EUR	107	XPAR	00349780663EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:48:02	FR0000131104	56.12	EUR	125	XPAR	00349780664EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:48:42	FR0000131104	56.15	EUR	169	XPAR	00349780761EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:48:42	FR0000131104	56.15	EUR	120	XPAR	00349780762EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:48:42	FR0000131104	56.15	EUR	184	XPAR	00349780763EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:48:42	FR0000131104	56.15	EUR	125	XPAR	00349780764EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:48:42	FR0000131104	56.15	EUR	244	XPAR	00349780765EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:49:00	FR0000131104	56.12	EUR	38	AQEU	00349780810EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:49:00	FR0000131104	56.12	EUR	169	AQEU	00349780811EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:49:00	FR0000131104	56.13	EUR	225	CEUX	00349780806EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:49:00	FR0000131104	56.13	EUR	47	TQEX	00349780805EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:49:00	FR0000131104	56.12	EUR	18	XPAR	00349780807EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:49:00	FR0000131104	56.12	EUR	127	XPAR	00349780808EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:49:00	FR0000131104	56.12	EUR	223	XPAR	00349780809EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:49:51	FR0000131104	56.11	EUR	27	CEUX	00349780941EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:49:51	FR0000131104	56.11	EUR	26	CEUX	00349780943EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:49:51	FR0000131104	56.11	EUR	115	CEUX	00349780944EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:49:51	FR0000131104	56.11	EUR	43	TQEX	00349780942EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:49:51	FR0000131104	56.11	EUR	86	XPAR	00349780945EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:49:51	FR0000131104	56.11	EUR	25	XPAR	00349780946EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:49:59	FR0000131104	56.11	EUR	42	AQEU	00349780952EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:49:59	FR0000131104	56.11	EUR	206	CEUX	00349780951EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:49:59	FR0000131104	56.11	EUR	52	CEUX	00349780953EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:49:59	FR0000131104	56.11	EUR	125	XPAR	00349780954EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:49:59	FR0000131104	56.11	EUR	92	XPAR	00349780955EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:50:29	FR0000131104	56.15	EUR	107	XPAR	00349781042EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:50:29	FR0000131104	56.15	EUR	865	XPAR	00349781043EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:50:30	FR0000131104	56.14	EUR	126	CEUX	00349781047EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:50:30	FR0000131104	56.14	EUR	150	XPAR	00349781048EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:51:30	FR0000131104	56.14	EUR	94	XPAR	00349781146EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:51:33	FR0000131104	56.14	EUR	169	XPAR	00349781148EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:51:33	FR0000131104	56.14	EUR	125	XPAR	00349781149EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:51:33	FR0000131104	56.14	EUR	94	XPAR	00349781150EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:51:33	FR0000131104	56.14	EUR	67	XPAR	00349781151EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:51:59	FR0000131104	56.14	EUR	448	CEUX	00349781180EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:51:59	FR0000131104	56.14	EUR	62	CEUX	00349781181EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:52:16	FR0000131104	56.16	EUR	125	XPAR	00349781227EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:52:16	FR0000131104	56.16	EUR	169	XPAR	00349781228EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:52:16	FR0000131104	56.16	EUR	184	XPAR	00349781229EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:52:16	FR0000131104	56.16	EUR	100	XPAR	00349781230EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:52:16	FR0000131104	56.16	EUR	20	XPAR	00349781231EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:52:16	FR0000131104	56.16	EUR	198	XPAR	00349781232EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:52:42	FR0000131104	56.16	EUR	124	CEUX	00349781282EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:52:47	FR0000131104	56.16	EUR	154	XPAR	00349781286EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:53:04	FR0000131104	56.16	EUR	125	XPAR	00349781310EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:53:04	FR0000131104	56.16	EUR	681	XPAR	00349781311EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:53:32	FR0000131104	56.15	EUR	110	CEUX	00349781392EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:53:32	FR0000131104	56.15	EUR	236	XPAR	00349781393EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:53:36	FR0000131104	56.15	EUR	182	AQEU	00349781414EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:53:36	FR0000131104	56.15	EUR	24	AQEU	00349781415EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:53:40	FR0000131104	56.14	EUR	209	TQEX	00349781418EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:53:40	FR0000131104	56.14	EUR	285	XPAR	00349781417EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:53:53	FR0000131104	56.13	EUR	52	AQEU	00349781438EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:53:53	FR0000131104	56.13	EUR	139	CEUX	00349781434EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:53:53	FR0000131104	56.13	EUR	257	XPAR	00349781435EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:54:00	FR0000131104	56.13	EUR	37	AQEU	00349781444EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:54:00	FR0000131104	56.12	EUR	46	TQEX	00349781448EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:54:00	FR0000131104	56.12	EUR	70	TQEX	00349781449EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:54:00	FR0000131104	56.12	EUR	200	XPAR	00349781450EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:54:01	FR0000131104	56.11	EUR	118	CEUX	00349781456EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:54:02	FR0000131104	56.11	EUR	5	TQEX	00349781466EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:54:02	FR0000131104	56.11	EUR	9	TQEX	00349781468EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:54:02	FR0000131104	56.11	EUR	7	TQEX	00349781469EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:55:30	FR0000131104	56.16	EUR	691	XPAR	00349781646EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:55:30	FR0000131104	56.16	EUR	475	XPAR	00349781647EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:55:30	FR0000131104	56.15	EUR	114	XPAR	00349781648EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:55:30	FR0000131104	56.15	EUR	114	XPAR	00349781650EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:55:30	FR0000131104	56.15	EUR	58	XPAR	00349781651EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:55:53	FR0000131104	56.16	EUR	26	CEUX	00349781795EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:56:04	FR0000131104	56.16	EUR	319	CEUX	00349781829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:56:04	FR0000131104	56.16	EUR	163	CEUX	00349781830EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:56:04	FR0000131104	56.16	EUR	225	XPAR	00349781831EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:56:38	FR0000131104	56.16	EUR	981	XPAR	00349781885EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:56:39	FR0000131104	56.14	EUR	133	CEUX	00349781888EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:56:39	FR0000131104	56.15	EUR	162	TQEX	00349781887EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:56:44	FR0000131104	56.16	EUR	117	XPAR	00349781919EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:56:55	FR0000131104	56.14	EUR	111	AQEU	00349781943EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:56:55	FR0000131104	56.14	EUR	110	CEUX	00349781938EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:56:55	FR0000131104	56.13	EUR	19	TQEX	00349781944EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:56:55	FR0000131104	56.14	EUR	150	XPAR	00349781940EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:57:56	FR0000131104	56.17	EUR	24	CEUX	00349782086EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:58:01	FR0000131104	56.18	EUR	159	XPAR	00349782096EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:58:01	FR0000131104	56.18	EUR	125	XPAR	00349782097EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:58:01	FR0000131104	56.18	EUR	125	XPAR	00349782098EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:58:01	FR0000131104	56.18	EUR	685	XPAR	00349782099EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:58:02	FR0000131104	56.17	EUR	121	XPAR	00349782102EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:58:03	FR0000131104	56.17	EUR	97	CEUX	00349782108EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:58:39	FR0000131104	56.17	EUR	115	XPAR	00349782144EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:59:00	FR0000131104	56.17	EUR	131	CEUX	00349782208EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:59:00	FR0000131104	56.17	EUR	151	TQEX	00349782209EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:59:00	FR0000131104	56.17	EUR	200	XPAR	00349782210EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:59:24	FR0000131104	56.18	EUR	189	XPAR	00349782361EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:59:24	FR0000131104	56.18	EUR	125	XPAR	00349782362EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:59:24	FR0000131104	56.18	EUR	169	XPAR	00349782363EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:59:24	FR0000131104	56.18	EUR	184	XPAR	00349782364EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:59:24	FR0000131104	56.18	EUR	25	XPAR	00349782365EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:59:30	FR0000131104	56.18	EUR	435	CEUX	00349782421EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:00:00	FR0000131104	56.17	EUR	73	CEUX	00349782564EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:00:02	FR0000131104	56.17	EUR	111	CEUX	00349782583EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:00:09	FR0000131104	56.17	EUR	125	XPAR	00349782626EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:00:09	FR0000131104	56.17	EUR	184	XPAR	00349782627EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:00:09	FR0000131104	56.17	EUR	169	XPAR	00349782628EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:00:09	FR0000131104	56.17	EUR	155	XPAR	00349782629EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:00:09	FR0000131104	56.17	EUR	143	XPAR	00349782630EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:00:49	FR0000131104	56.18	EUR	53	XPAR	00349782705EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:00:49	FR0000131104	56.18	EUR	169	XPAR	00349782706EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:00:49	FR0000131104	56.18	EUR	184	XPAR	00349782707EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:00:49	FR0000131104	56.18	EUR	125	XPAR	00349782708EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:00:49	FR0000131104	56.18	EUR	125	XPAR	00349782709EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:00:49	FR0000131104	56.18	EUR	300	XPAR	00349782710EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:01:21	FR0000131104	56.20	EUR	92	AQEU	00349782776EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:01:21	FR0000131104	56.20	EUR	240	AQEU	00349782777EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:01:21	FR0000131104	56.20	EUR	143	AQEU	00349782778EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:01:23	FR0000131104	56.19	EUR	226	CEUX	00349782780EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:01:23	FR0000131104	56.19	EUR	169	TQEX	00349782781EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:01:39	FR0000131104	56.19	EUR	201	XPAR	00349782818EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:01:39	FR0000131104	56.19	EUR	484	XPAR	00349782819EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:02:03	FR0000131104	56.18	EUR	212	CEUX	00349782870EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:02:16	FR0000131104	56.18	EUR	169	XPAR	00349782969EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:02:16	FR0000131104	56.18	EUR	184	XPAR	00349782970EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:02:16	FR0000131104	56.18	EUR	125	XPAR	00349782971EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:02:16	FR0000131104	56.18	EUR	53	XPAR	00349782972EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:02:16	FR0000131104	56.18	EUR	57	XPAR	00349782973EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:02:16	FR0000131104	56.18	EUR	125	XPAR	00349782974EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:02:16	FR0000131104	56.18	EUR	20	XPAR	00349782975EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:02:19	FR0000131104	56.17	EUR	40	XPAR	00349782976EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:02:54	FR0000131104	56.19	EUR	184	XPAR	00349783043EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:02:54	FR0000131104	56.19	EUR	169	XPAR	00349783044EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:02:54	FR0000131104	56.19	EUR	20	XPAR	00349783045EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:02:54	FR0000131104	56.19	EUR	152	XPAR	00349783046EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:03:16	FR0000131104	56.20	EUR	231	CEUX	00349783111EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:03:16	FR0000131104	56.20	EUR	47	CEUX	00349783112EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:03:16	FR0000131104	56.20	EUR	231	CEUX	00349783113EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:03:43	FR0000131104	56.24	EUR	526	XPAR	00349783188EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:03:43	FR0000131104	56.24	EUR	501	XPAR	00349783189EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:03:51	FR0000131104	56.23	EUR	56	CEUX	00349783201EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:03:57	FR0000131104	56.22	EUR	204	XPAR	00349783215EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:04:28	FR0000131104	56.23	EUR	562	XPAR	00349783304EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:04:28	FR0000131104	56.23	EUR	391	XPAR	00349783305EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:05:03	FR0000131104	56.26	EUR	42	CEUX	00349783397EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:05:03	FR0000131104	56.26	EUR	118	CEUX	00349783398EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:05:22	FR0000131104	56.26	EUR	401	CEUX	00349783417EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:05:47	FR0000131104	56.26	EUR	16	TQEX	00349783496EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:05:47	FR0000131104	56.26	EUR	92	TQEX	00349783497EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:05:47	FR0000131104	56.26	EUR	116	TQEX	00349783498EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:05:47	FR0000131104	56.26	EUR	36	XPAR	00349783500EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:05:47	FR0000131104	56.26	EUR	184	XPAR	00349783501EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:05:47	FR0000131104	56.26	EUR	169	XPAR	00349783502EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:05:47	FR0000131104	56.26	EUR	162	XPAR	00349783503EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:05:47	FR0000131104	56.26	EUR	20	XPAR	00349783504EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:06:07	FR0000131104	56.26	EUR	1,019	XPAR	00349783540EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:06:32	FR0000131104	56.28	EUR	118	TQEX	00349783575EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:06:32	FR0000131104	56.28	EUR	117	TQEX	00349783576EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:06:32	FR0000131104	56.28	EUR	2	XPAR	00349783577EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:06:32	FR0000131104	56.28	EUR	199	XPAR	00349783578EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:07:09	FR0000131104	56.30	EUR	518	CEUX	00349783633EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:07:09	FR0000131104	56.30	EUR	243	XPAR	00349783634EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:07:09	FR0000131104	56.30	EUR	782	XPAR	00349783635EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:07:10	FR0000131104	56.29	EUR	44	AQEU	00349783636EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:07:30	FR0000131104	56.29	EUR	224	AQEU	00349783674EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:07:59	FR0000131104	56.31	EUR	232	XPAR	00349783728EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:08:05	FR0000131104	56.30	EUR	105	XPAR	00349783738EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:08:05	FR0000131104	56.30	EUR	99	XPAR	00349783739EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:08:22	FR0000131104	56.29	EUR	213	AQEU	00349783767EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:08:22	FR0000131104	56.29	EUR	21	TQEX	00349783769EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:08:22	FR0000131104	56.29	EUR	47	TQEX	00349783770EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:08:22	FR0000131104	56.29	EUR	52	TQEX	00349783771EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:08:22	FR0000131104	56.29	EUR	215	XPAR	00349783772EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:08:27	FR0000131104	56.28	EUR	132	CEUX	00349783779EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:08:27	FR0000131104	56.28	EUR	302	XPAR	00349783780EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:08:39	FR0000131104	56.27	EUR	256	XPAR	00349783806EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:08:40	FR0000131104	56.26	EUR	262	CEUX	00349783808EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:08:40	FR0000131104	56.26	EUR	34	TQEX	00349783809EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:08:40	FR0000131104	56.26	EUR	254	XPAR	00349783810EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:08:41	FR0000131104	56.26	EUR	55	AQEU	00349783817EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:09:30	FR0000131104	56.24	EUR	145	CEUX	00349783927EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:09:30	FR0000131104	56.24	EUR	835	XPAR	00349783928EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:10:26	FR0000131104	56.29	EUR	125	XPAR	00349784044EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:10:26	FR0000131104	56.29	EUR	162	XPAR	00349784045EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:10:26	FR0000131104	56.29	EUR	127	XPAR	00349784046EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:10:33	FR0000131104	56.29	EUR	86	CEUX	00349784062EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:10:33	FR0000131104	56.29	EUR	90	CEUX	00349784063EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:10:33	FR0000131104	56.29	EUR	56	CEUX	00349784064EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:10:33	FR0000131104	56.29	EUR	108	CEUX	00349784065EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:10:33	FR0000131104	56.29	EUR	152	CEUX	00349784066EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:10:40	FR0000131104	56.29	EUR	77	XPAR	00349784088EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:10:55	FR0000131104	56.30	EUR	99	XPAR	00349784129EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:10:55	FR0000131104	56.30	EUR	184	XPAR	00349784130EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:10:55	FR0000131104	56.30	EUR	169	XPAR	00349784131EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:10:55	FR0000131104	56.30	EUR	96	XPAR	00349784132EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:10:55	FR0000131104	56.30	EUR	125	XPAR	00349784133EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:10:55	FR0000131104	56.30	EUR	162	XPAR	00349784134EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:10:55	FR0000131104	56.30	EUR	20	XPAR	00349784135EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:10:55	FR0000131104	56.30	EUR	160	XPAR	00349784136EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:11:38	FR0000131104	56.30	EUR	206	CEUX	00349784254EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:11:38	FR0000131104	56.30	EUR	125	XPAR	00349784255EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:11:38	FR0000131104	56.30	EUR	111	XPAR	00349784256EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:11:52	FR0000131104	56.29	EUR	207	TQEX	00349784293EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:11:52	FR0000131104	56.29	EUR	240	XPAR	00349784295EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:11:53	FR0000131104	56.29	EUR	194	AQEU	00349784296EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:11:58	FR0000131104	56.28	EUR	44	CEUX	00349784298EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:11:58	FR0000131104	56.28	EUR	60	TQEX	00349784300EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:11:58	FR0000131104	56.28	EUR	237	XPAR	00349784299EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:11:59	FR0000131104	56.29	EUR	28	AQEU	00349784301EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:11:59	FR0000131104	56.27	EUR	290	XPAR	00349784302EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:12:04	FR0000131104	56.26	EUR	30	XPAR	00349784342EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:12:08	FR0000131104	56.26	EUR	27	AQEU	00349784350EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:12:08	FR0000131104	56.26	EUR	115	CEUX	00349784349EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:12:08	FR0000131104	56.26	EUR	60	XPAR	00349784351EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:12:51	FR0000131104	56.28	EUR	239	XPAR	00349784590EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:13:10	FR0000131104	56.30	EUR	70	XPAR	00349784634EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:14:14	FR0000131104	56.39	EUR	125	XPAR	00349784900EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:14:14	FR0000131104	56.39	EUR	149	XPAR	00349784901EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:14:14	FR0000131104	56.39	EUR	184	XPAR	00349784902EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:14:14	FR0000131104	56.39	EUR	125	XPAR	00349784903EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:14:14	FR0000131104	56.39	EUR	125	XPAR	00349784904EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:14:14	FR0000131104	56.39	EUR	169	XPAR	00349784905EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:14:14	FR0000131104	56.39	EUR	125	XPAR	00349784906EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:14:14	FR0000131104	56.39	EUR	127	XPAR	00349784907EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:14:14	FR0000131104	56.39	EUR	707	XPAR	00349784908EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:14:30	FR0000131104	56.39	EUR	596	CEUX	00349784983EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:14:32	FR0000131104	56.37	EUR	149	XPAR	00349785022EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:14:32	FR0000131104	56.37	EUR	116	XPAR	00349785023EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:15:24	FR0000131104	56.40	EUR	155	XPAR	00349785192EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:15:24	FR0000131104	56.41	EUR	157	XPAR	00349785193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:15:24	FR0000131104	56.41	EUR	125	XPAR	00349785194EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:15:24	FR0000131104	56.41	EUR	151	XPAR	00349785195EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:15:24	FR0000131104	56.41	EUR	184	XPAR	00349785196EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:15:24	FR0000131104	56.41	EUR	125	XPAR	00349785197EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:15:24	FR0000131104	56.41	EUR	89	XPAR	00349785198EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:15:42	FR0000131104	56.38	EUR	124	XPAR	00349785280EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:15:43	FR0000131104	56.37	EUR	241	CEUX	00349785296EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:15:43	FR0000131104	56.36	EUR	230	TQEX	00349785302EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:15:43	FR0000131104	56.37	EUR	139	XPAR	00349785299EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:15:44	FR0000131104	56.36	EUR	254	AQEU	00349785323EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:15:45	FR0000131104	56.35	EUR	67	CEUX	00349785329EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:15:45	FR0000131104	56.35	EUR	55	CEUX	00349785331EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:16:35	FR0000131104	56.37	EUR	253	XPAR	00349785497EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:16:49	FR0000131104	56.38	EUR	125	XPAR	00349785511EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:16:49	FR0000131104	56.38	EUR	169	XPAR	00349785512EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:16:49	FR0000131104	56.38	EUR	184	XPAR	00349785513EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:16:49	FR0000131104	56.38	EUR	67	XPAR	00349785514EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:16:49	FR0000131104	56.38	EUR	57	XPAR	00349785515EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:17:04	FR0000131104	56.39	EUR	220	XPAR	00349785541EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:17:34	FR0000131104	56.40	EUR	100	CEUX	00349785636EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:17:35	FR0000131104	56.40	EUR	60	CEUX	00349785637EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:17:35	FR0000131104	56.40	EUR	233	CEUX	00349785638EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:17:35	FR0000131104	56.40	EUR	101	CEUX	00349785639EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:17:35	FR0000131104	56.40	EUR	169	XPAR	00349785648EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:17:35	FR0000131104	56.40	EUR	125	XPAR	00349785649EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:17:35	FR0000131104	56.40	EUR	125	XPAR	00349785650EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:17:35	FR0000131104	56.40	EUR	184	XPAR	00349785651EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:17:35	FR0000131104	56.40	EUR	330	XPAR	00349785652EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:18:02	FR0000131104	56.42	EUR	46	CEUX	00349785697EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:18:02	FR0000131104	56.42	EUR	76	CEUX	00349785699EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:18:02	FR0000131104	56.42	EUR	23	XPAR	00349785696EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:18:02	FR0000131104	56.42	EUR	32	XPAR	00349785698EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:18:02	FR0000131104	56.42	EUR	17	XPAR	00349785700EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:18:02	FR0000131104	56.42	EUR	33	XPAR	00349785701EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:18:02	FR0000131104	56.42	EUR	170	XPAR	00349785702EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:18:08	FR0000131104	56.40	EUR	6	AQEU	00349785791EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:18:08	FR0000131104	56.40	EUR	228	TQEX	00349785757EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:18:08	FR0000131104	56.40	EUR	219	XPAR	00349785758EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:18:48	FR0000131104	56.43	EUR	213	XPAR	00349785915EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:19:12	FR0000131104	56.43	EUR	52	XPAR	00349785973EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:19:12	FR0000131104	56.43	EUR	160	XPAR	00349785974EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:19:12	FR0000131104	56.43	EUR	62	XPAR	00349785975EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:19:12	FR0000131104	56.43	EUR	64	XPAR	00349785980EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:19:12	FR0000131104	56.43	EUR	20	XPAR	00349785981EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:19:12	FR0000131104	56.43	EUR	95	XPAR	00349785983EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:19:12	FR0000131104	56.43	EUR	125	XPAR	00349785984EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:19:12	FR0000131104	56.43	EUR	125	XPAR	00349785985EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:19:12	FR0000131104	56.43	EUR	7	XPAR	00349785988EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:19:58	FR0000131104	56.48	EUR	82	XPAR	00349786089EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:19:58	FR0000131104	56.48	EUR	169	XPAR	00349786090EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:19:58	FR0000131104	56.48	EUR	20	XPAR	00349786091EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:19:58	FR0000131104	56.48	EUR	42	XPAR	00349786092EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:19:58	FR0000131104	56.48	EUR	125	XPAR	00349786093EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:20:06	FR0000131104	56.48	EUR	637	CEUX	00349786112EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:20:10	FR0000131104	56.46	EUR	280	XPAR	00349786114EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:20:15	FR0000131104	56.46	EUR	139	AQEU	00349786132EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:20:19	FR0000131104	56.46	EUR	110	AQEU	00349786144EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:20:23	FR0000131104	56.45	EUR	116	TQEX	00349786155EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:20:23	FR0000131104	56.45	EUR	242	XPAR	00349786156EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:20:25	FR0000131104	56.43	EUR	244	XPAR	00349786176EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:20:28	FR0000131104	56.42	EUR	126	CEUX	00349786195EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:20:30	FR0000131104	56.41	EUR	282	XPAR	00349786203EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:20:31	FR0000131104	56.41	EUR	136	AQEU	00349786205EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:20:43	FR0000131104	56.40	EUR	11	TQEX	00349786223EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:20:43	FR0000131104	56.40	EUR	24	TQEX	00349786224EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:21:08	FR0000131104	56.39	EUR	129	XPAR	00349786270EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:21:24	FR0000131104	56.37	EUR	108	CEUX	00349786343EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:21:24	FR0000131104	56.37	EUR	202	XPAR	00349786346EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:21:24	FR0000131104	56.37	EUR	125	XPAR	00349786348EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:21:24	FR0000131104	56.37	EUR	91	XPAR	00349786349EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:21:24	FR0000131104	56.37	EUR	27	XPAR	00349786350EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:21:45	FR0000131104	56.38	EUR	125	XPAR	00349786421EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:21:45	FR0000131104	56.38	EUR	108	XPAR	00349786422EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:22:02	FR0000131104	56.38	EUR	125	XPAR	00349786446EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:22:02	FR0000131104	56.38	EUR	9	XPAR	00349786447EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:22:14	FR0000131104	56.39	EUR	169	XPAR	00349786461EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:22:14	FR0000131104	56.39	EUR	20	XPAR	00349786462EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:22:14	FR0000131104	56.39	EUR	184	XPAR	00349786463EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:22:14	FR0000131104	56.39	EUR	91	XPAR	00349786464EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:22:14	FR0000131104	56.39	EUR	125	XPAR	00349786465EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:22:14	FR0000131104	56.39	EUR	9	XPAR	00349786466EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:22:14	FR0000131104	56.39	EUR	162	XPAR	00349786467EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:22:24	FR0000131104	56.38	EUR	76	XPAR	00349786485EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:22:35	FR0000131104	56.38	EUR	114	CEUX	00349786518EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:22:35	FR0000131104	56.38	EUR	55	CEUX	00349786519EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:22:39	FR0000131104	56.38	EUR	334	CEUX	00349786522EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:22:40	FR0000131104	56.37	EUR	321	XPAR	00349786528EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:22:45	FR0000131104	56.35	EUR	33	AQEU	00349786553EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:22:45	FR0000131104	56.35	EUR	45	TQEX	00349786548EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:22:45	FR0000131104	56.35	EUR	222	XPAR	00349786549EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:23:16	FR0000131104	56.31	EUR	78	CEUX	00349786633EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:23:16	FR0000131104	56.32	EUR	130	XPAR	00349786630EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:23:20	FR0000131104	56.30	EUR	49	AQEU	00349786645EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:23:20	FR0000131104	56.31	EUR	53	CEUX	00349786643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:23:20	FR0000131104	56.31	EUR	149	TQEX	00349786644EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:23:22	FR0000131104	56.30	EUR	112	AQEU	00349786661EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:23:22	FR0000131104	56.30	EUR	239	XPAR	00349786662EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:23:43	FR0000131104	56.28	EUR	258	XPAR	00349786715EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:24:08	FR0000131104	56.26	EUR	205	XPAR	00349786772EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:24:12	FR0000131104	56.26	EUR	139	CEUX	00349786783EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:24:12	FR0000131104	56.26	EUR	5	TQEX	00349786784EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:24:22	FR0000131104	56.27	EUR	15	XPAR	00349786795EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:24:22	FR0000131104	56.27	EUR	264	XPAR	00349786796EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:24:22	FR0000131104	56.27	EUR	698	XPAR	00349786797EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:24:23	FR0000131104	56.25	EUR	50	AQEU	00349786798EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:24:23	FR0000131104	56.26	EUR	212	CEUX	00349786799EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:24:23	FR0000131104	56.26	EUR	48	TQEX	00349786800EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:24:36	FR0000131104	56.23	EUR	26	CEUX	00349786832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:24:36	FR0000131104	56.24	EUR	120	XPAR	00349786833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:25:02	FR0000131104	56.23	EUR	125	XPAR	00349786875EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:25:02	FR0000131104	56.23	EUR	135	XPAR	00349786876EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:25:25	FR0000131104	56.23	EUR	204	XPAR	00349786937EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:25:46	FR0000131104	56.24	EUR	125	XPAR	00349786976EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:25:48	FR0000131104	56.24	EUR	125	XPAR	00349786977EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:25:48	FR0000131104	56.24	EUR	545	XPAR	00349786978EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:25:58	FR0000131104	56.24	EUR	231	CEUX	00349787015EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:25:58	FR0000131104	56.24	EUR	64	CEUX	00349787017EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:25:58	FR0000131104	56.24	EUR	88	CEUX	00349787018EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:25:58	FR0000131104	56.24	EUR	56	CEUX	00349787019EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:25:58	FR0000131104	56.24	EUR	56	CEUX	00349787020EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:26:04	FR0000131104	56.21	EUR	18	CEUX	00349787040EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:26:04	FR0000131104	56.21	EUR	180	XPAR	00349787041EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:26:31	FR0000131104	56.19	EUR	7	CEUX	00349787120EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:26:33	FR0000131104	56.19	EUR	140	CEUX	00349787121EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:26:33	FR0000131104	56.19	EUR	79	TQEX	00349787122EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:26:33	FR0000131104	56.19	EUR	202	XPAR	00349787123EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:27:15	FR0000131104	56.23	EUR	125	XPAR	00349787225EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:27:18	FR0000131104	56.23	EUR	125	XPAR	00349787229EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:27:24	FR0000131104	56.24	EUR	125	XPAR	00349787243EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:27:24	FR0000131104	56.24	EUR	184	XPAR	00349787244EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:27:24	FR0000131104	56.24	EUR	169	XPAR	00349787245EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:27:24	FR0000131104	56.24	EUR	20	XPAR	00349787246EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:27:24	FR0000131104	56.24	EUR	125	XPAR	00349787247EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:27:24	FR0000131104	56.24	EUR	209	XPAR	00349787248EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:27:24	FR0000131104	56.24	EUR	46	XPAR	00349787249EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:27:53	FR0000131104	56.22	EUR	228	AQEU	00349787276EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:27:55	FR0000131104	56.21	EUR	3	TQEX	00349787284EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:27:55	FR0000131104	56.21	EUR	207	TQEX	00349787291EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:27:55	FR0000131104	56.22	EUR	76	XPAR	00349787286EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:27:55	FR0000131104	56.22	EUR	184	XPAR	00349787287EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:27:55	FR0000131104	56.22	EUR	169	XPAR	00349787288EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:27:55	FR0000131104	56.22	EUR	125	XPAR	00349787289EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:27:55	FR0000131104	56.22	EUR	20	XPAR	00349787290EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:27:55	FR0000131104	56.22	EUR	62	XPAR	00349787292EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:27:55	FR0000131104	56.22	EUR	96	XPAR	00349787293EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:27:55	FR0000131104	56.22	EUR	154	XPAR	00349787294EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:27:55	FR0000131104	56.22	EUR	6	XPAR	00349787295EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:27:55	FR0000131104	56.22	EUR	141	XPAR	00349787296EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:27:55	FR0000131104	56.22	EUR	84	XPAR	00349787297EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:28:12	FR0000131104	56.27	EUR	231	CEUX	00349787339EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:28:12	FR0000131104	56.27	EUR	56	CEUX	00349787340EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:28:13	FR0000131104	56.27	EUR	251	CEUX	00349787341EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:28:13	FR0000131104	56.27	EUR	11	XPAR	00349787342EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:28:13	FR0000131104	56.27	EUR	250	XPAR	00349787343EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:28:52	FR0000131104	56.28	EUR	196	XPAR	00349787446EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:28:52	FR0000131104	56.28	EUR	7	XPAR	00349787447EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:29:05	FR0000131104	56.28	EUR	8	XPAR	00349787496EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:29:05	FR0000131104	56.28	EUR	182	XPAR	00349787497EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:29:05	FR0000131104	56.28	EUR	170	XPAR	00349787498EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:29:05	FR0000131104	56.28	EUR	161	XPAR	00349787499EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:29:05	FR0000131104	56.28	EUR	125	XPAR	00349787500EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:29:05	FR0000131104	56.28	EUR	320	XPAR	00349787501EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:29:09	FR0000131104	56.26	EUR	128	AQEU	00349787509EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:29:09	FR0000131104	56.26	EUR	122	CEUX	00349787508EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:29:22	FR0000131104	56.25	EUR	33	TQEX	00349787542EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:29:35	FR0000131104	56.27	EUR	270	XPAR	00349787611EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:29:59	FR0000131104	56.25	EUR	92	TQEX	00349787682EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:29:59	FR0000131104	56.25	EUR	239	XPAR	00349787683EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:29:59	FR0000131104	56.25	EUR	184	XPAR	00349787684EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:30:02	FR0000131104	56.25	EUR	18	XPAR	00349787727EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:30:07	FR0000131104	56.27	EUR	71	CEUX	00349787769EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:30:07	FR0000131104	56.27	EUR	116	CEUX	00349787770EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:30:07	FR0000131104	56.27	EUR	96	CEUX	00349787771EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:30:10	FR0000131104	56.26	EUR	138	TQEX	00349787781EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:30:10	FR0000131104	56.25	EUR	208	XPAR	00349787782EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:30:12	FR0000131104	56.25	EUR	111	AQEU	00349787795EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:30:12	FR0000131104	56.25	EUR	121	CEUX	00349787796EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:30:12	FR0000131104	56.25	EUR	234	XPAR	00349787797EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:30:19	FR0000131104	56.27	EUR	45	TQEX	00349787828EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:30:19	FR0000131104	56.27	EUR	206	XPAR	00349787829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:30:19	FR0000131104	56.26	EUR	125	XPAR	00349787834EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:30:19	FR0000131104	56.26	EUR	140	XPAR	00349787835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:30:31	FR0000131104	56.28	EUR	41	CEUX	00349787888EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:30:31	FR0000131104	56.28	EUR	44	XPAR	00349787889EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:30:35	FR0000131104	56.28	EUR	130	CEUX	00349787903EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:30:42	FR0000131104	56.27	EUR	178	XPAR	00349787921EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:30:42	FR0000131104	56.27	EUR	103	XPAR	00349787922EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:31:02	FR0000131104	56.29	EUR	169	XPAR	00349787992EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:31:02	FR0000131104	56.29	EUR	184	XPAR	00349787993EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:31:02	FR0000131104	56.29	EUR	99	XPAR	00349787995EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:31:02	FR0000131104	56.29	EUR	125	XPAR	00349787996EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:31:02	FR0000131104	56.29	EUR	126	XPAR	00349787997EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:31:11	FR0000131104	56.26	EUR	216	CEUX	00349788022EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:31:11	FR0000131104	56.26	EUR	67	TQEX	00349788023EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:31:11	FR0000131104	56.26	EUR	266	XPAR	00349788024EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:31:12	FR0000131104	56.26	EUR	143	AQEU	00349788028EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:31:36	FR0000131104	56.29	EUR	313	XPAR	00349788160EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:31:36	FR0000131104	56.29	EUR	625	XPAR	00349788161EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:31:55	FR0000131104	56.32	EUR	24	CEUX	00349788246EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:31:56	FR0000131104	56.31	EUR	25	CEUX	00349788249EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:31:56	FR0000131104	56.31	EUR	31	CEUX	00349788250EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:31:58	FR0000131104	56.30	EUR	208	AQEU	00349788255EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:31:58	FR0000131104	56.31	EUR	157	CEUX	00349788254EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:32:00	FR0000131104	56.30	EUR	247	CEUX	00349788256EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:32:00	FR0000131104	56.30	EUR	142	TQEX	00349788257EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:32:00	FR0000131104	56.29	EUR	208	XPAR	00349788261EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:32:00	FR0000131104	56.29	EUR	184	XPAR	00349788264EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:32:00	FR0000131104	56.29	EUR	101	XPAR	00349788266EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:32:04	FR0000131104	56.28	EUR	183	CEUX	00349788295EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:32:04	FR0000131104	56.28	EUR	100	XPAR	00349788290EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:32:04	FR0000131104	56.28	EUR	175	XPAR	00349788291EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:32:13	FR0000131104	56.27	EUR	231	XPAR	00349788328EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:32:15	FR0000131104	56.26	EUR	8	XPAR	00349788340EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:32:17	FR0000131104	56.26	EUR	80	TQEX	00349788353EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:32:17	FR0000131104	56.26	EUR	112	XPAR	00349788354EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:32:19	FR0000131104	56.26	EUR	115	XPAR	00349788360EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:32:26	FR0000131104	56.25	EUR	228	XPAR	00349788377EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:32:26	FR0000131104	56.24	EUR	159	XPAR	00349788383EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:32:28	FR0000131104	56.24	EUR	11	AQEU	00349788385EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:32:31	FR0000131104	56.24	EUR	44	AQEU	00349788394EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:32:34	FR0000131104	56.23	EUR	210	CEUX	00349788401EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:32:53	FR0000131104	56.26	EUR	16	XPAR	00349788440EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:32:53	FR0000131104	56.26	EUR	55	XPAR	00349788441EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:32:56	FR0000131104	56.27	EUR	63	XPAR	00349788458EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:33:05	FR0000131104	56.27	EUR	125	XPAR	00349788483EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:33:05	FR0000131104	56.27	EUR	147	XPAR	00349788484EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:33:06	FR0000131104	56.27	EUR	169	XPAR	00349788485EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:33:06	FR0000131104	56.27	EUR	125	XPAR	00349788486EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:33:31	FR0000131104	56.32	EUR	269	XPAR	00349788565EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:33:31	FR0000131104	56.33	EUR	125	XPAR	00349788566EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:33:31	FR0000131104	56.33	EUR	99	XPAR	00349788567EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:33:31	FR0000131104	56.33	EUR	184	XPAR	00349788568EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:33:31	FR0000131104	56.33	EUR	20	XPAR	00349788569EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:33:31	FR0000131104	56.33	EUR	125	XPAR	00349788570EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:33:45	FR0000131104	56.30	EUR	155	AQEU	00349788614EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:33:45	FR0000131104	56.32	EUR	651	CEUX	00349788613EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:33:45	FR0000131104	56.30	EUR	134	TQEX	00349788615EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:33:45	FR0000131104	56.33	EUR	1,061	XPAR	00349788616EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:34:17	FR0000131104	56.33	EUR	89	XPAR	00349788715EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:34:17	FR0000131104	56.33	EUR	125	XPAR	00349788716EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:34:17	FR0000131104	56.33	EUR	188	XPAR	00349788717EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:34:17	FR0000131104	56.33	EUR	125	XPAR	00349788718EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:34:17	FR0000131104	56.33	EUR	20	XPAR	00349788719EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:34:24	FR0000131104	56.30	EUR	260	XPAR	00349788773EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:34:24	FR0000131104	56.30	EUR	16	XPAR	00349788775EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:34:46	FR0000131104	56.31	EUR	125	XPAR	00349788857EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:34:46	FR0000131104	56.31	EUR	130	XPAR	00349788858EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:34:46	FR0000131104	56.31	EUR	732	XPAR	00349788859EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:34:54	FR0000131104	56.30	EUR	70	CEUX	00349788885EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:34:54	FR0000131104	56.30	EUR	121	CEUX	00349788886EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:34:54	FR0000131104	56.30	EUR	155	CEUX	00349788887EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:34:54	FR0000131104	56.30	EUR	205	CEUX	00349788888EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:35:25	FR0000131104	56.36	EUR	125	XPAR	00349788979EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:35:28	FR0000131104	56.36	EUR	125	XPAR	00349788992EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:35:28	FR0000131104	56.36	EUR	20	XPAR	00349788993EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:35:28	FR0000131104	56.36	EUR	169	XPAR	00349788994EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:35:28	FR0000131104	56.36	EUR	125	XPAR	00349788995EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:35:28	FR0000131104	56.35	EUR	279	XPAR	00349788996EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:35:34	FR0000131104	56.35	EUR	273	XPAR	00349789021EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:35:36	FR0000131104	56.34	EUR	97	CEUX	00349789025EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:35:48	FR0000131104	56.34	EUR	181	AQEU	00349789056EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:35:49	FR0000131104	56.34	EUR	32	AQEU	00349789057EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:35:49	FR0000131104	56.31	EUR	56	AQEU	00349789064EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:35:49	FR0000131104	56.33	EUR	210	CEUX	00349789058EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:35:49	FR0000131104	56.32	EUR	207	CEUX	00349789063EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:35:49	FR0000131104	56.32	EUR	218	TQEX	00349789061EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:35:49	FR0000131104	56.30	EUR	129	TQEX	00349789065EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:35:49	FR0000131104	56.33	EUR	219	XPAR	00349789062EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:35:49	FR0000131104	56.31	EUR	266	XPAR	00349789066EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:35:51	FR0000131104	56.29	EUR	251	XPAR	00349789077EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:36:15	FR0000131104	56.35	EUR	184	XPAR	00349789153EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:36:15	FR0000131104	56.35	EUR	125	XPAR	00349789154EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:36:15	FR0000131104	56.35	EUR	186	XPAR	00349789155EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:36:15	FR0000131104	56.35	EUR	20	XPAR	00349789156EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:36:18	FR0000131104	56.33	EUR	117	XPAR	00349789166EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:36:18	FR0000131104	56.33	EUR	133	XPAR	00349789168EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:36:18	FR0000131104	56.33	EUR	9	XPAR	00349789169EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:36:28	FR0000131104	56.34	EUR	125	XPAR	00349789201EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:36:28	FR0000131104	56.34	EUR	41	XPAR	00349789202EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:36:41	FR0000131104	56.36	EUR	210	CEUX	00349789236EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:36:49	FR0000131104	56.36	EUR	16	CEUX	00349789257EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:36:49	FR0000131104	56.36	EUR	125	XPAR	00349789258EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:36:49	FR0000131104	56.36	EUR	80	XPAR	00349789259EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:36:54	FR0000131104	56.36	EUR	184	XPAR	00349789265EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:36:54	FR0000131104	56.36	EUR	20	XPAR	00349789266EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:36:54	FR0000131104	56.36	EUR	125	XPAR	00349789267EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:36:54	FR0000131104	56.36	EUR	92	XPAR	00349789268EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:36:54	FR0000131104	56.36	EUR	125	XPAR	00349789269EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:36:54	FR0000131104	56.36	EUR	188	XPAR	00349789270EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:36:54	FR0000131104	56.36	EUR	169	XPAR	00349789271EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:36:54	FR0000131104	56.36	EUR	7	XPAR	00349789272EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:37:02	FR0000131104	56.34	EUR	177	CEUX	00349789305EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:37:02	FR0000131104	56.34	EUR	85	TQEX	00349789309EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:37:02	FR0000131104	56.34	EUR	47	XPAR	00349789308EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:37:03	FR0000131104	56.33	EUR	34	XPAR	00349789312EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:37:36	FR0000131104	56.35	EUR	219	CEUX	00349789397EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:37:41	FR0000131104	56.34	EUR	191	CEUX	00349789406EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:37:41	FR0000131104	56.34	EUR	124	TQEX	00349789407EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:37:41	FR0000131104	56.34	EUR	284	XPAR	00349789408EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:37:52	FR0000131104	56.34	EUR	348	XPAR	00349789429EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:37:52	FR0000131104	56.34	EUR	679	XPAR	00349789430EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:37:53	FR0000131104	56.33	EUR	69	TQEX	00349789435EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:37:53	FR0000131104	56.33	EUR	254	XPAR	00349789436EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:37:55	FR0000131104	56.34	EUR	184	AQEU	00349789459EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:38:03	FR0000131104	56.31	EUR	88	AQEU	00349789487EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:38:03	FR0000131104	56.32	EUR	222	CEUX	00349789485EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:38:03	FR0000131104	56.32	EUR	138	XPAR	00349789486EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:38:03	FR0000131104	56.31	EUR	184	XPAR	00349789488EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:38:03	FR0000131104	56.31	EUR	19	XPAR	00349789489EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:38:32	FR0000131104	56.37	EUR	249	XPAR	00349789550EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:38:42	FR0000131104	56.35	EUR	261	XPAR	00349789585EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:38:51	FR0000131104	56.35	EUR	61	AQEU	00349789606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:38:51	FR0000131104	56.36	EUR	188	XPAR	00349789600EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:38:51	FR0000131104	56.36	EUR	184	XPAR	00349789601EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:38:51	FR0000131104	56.36	EUR	169	XPAR	00349789602EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:38:51	FR0000131104	56.36	EUR	99	XPAR	00349789603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:38:51	FR0000131104	56.36	EUR	339	XPAR	00349789604EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:38:51	FR0000131104	56.36	EUR	3	XPAR	00349789605EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:38:54	FR0000131104	56.34	EUR	192	CEUX	00349789612EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:39:04	FR0000131104	56.35	EUR	221	CEUX	00349789638EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:39:14	FR0000131104	56.34	EUR	36	XPAR	00349789677EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:39:23	FR0000131104	56.35	EUR	125	XPAR	00349789693EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:39:23	FR0000131104	56.35	EUR	184	XPAR	00349789694EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:39:23	FR0000131104	56.35	EUR	169	XPAR	00349789695EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:39:23	FR0000131104	56.35	EUR	125	XPAR	00349789696EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:39:23	FR0000131104	56.35	EUR	308	XPAR	00349789697EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:39:47	FR0000131104	56.37	EUR	224	CEUX	00349789809EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:39:47	FR0000131104	56.37	EUR	209	TQEX	00349789810EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:39:47	FR0000131104	56.36	EUR	261	XPAR	00349789811EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:39:48	FR0000131104	56.36	EUR	127	AQEU	00349789817EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:39:48	FR0000131104	56.36	EUR	57	AQEU	00349789819EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:39:48	FR0000131104	56.36	EUR	14	XPAR	00349789818EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:39:50	FR0000131104	56.34	EUR	19	AQEU	00349789838EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:39:50	FR0000131104	56.35	EUR	180	CEUX	00349789835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:39:50	FR0000131104	56.35	EUR	69	TQEX	00349789836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:39:50	FR0000131104	56.35	EUR	281	XPAR	00349789837EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:39:50	FR0000131104	56.34	EUR	169	XPAR	00349789839EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:39:50	FR0000131104	56.34	EUR	109	XPAR	00349789840EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:40:09	FR0000131104	56.32	EUR	218	XPAR	00349789901EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:40:18	FR0000131104	56.34	EUR	19	XPAR	00349789913EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:40:21	FR0000131104	56.34	EUR	8	XPAR	00349789918EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:40:28	FR0000131104	56.34	EUR	8	XPAR	00349789924EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:40:37	FR0000131104	56.35	EUR	125	XPAR	00349789968EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:40:37	FR0000131104	56.35	EUR	314	XPAR	00349789969EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:40:37	FR0000131104	56.35	EUR	348	XPAR	00349789970EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:40:37	FR0000131104	56.35	EUR	128	XPAR	00349789971EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:40:41	FR0000131104	56.34	EUR	380	CEUX	00349789977EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:40:41	FR0000131104	56.34	EUR	77	XPAR	00349789978EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:40:48	FR0000131104	56.34	EUR	64	AQEU	00349789990EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:40:48	FR0000131104	56.33	EUR	59	TQEX	00349789993EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:40:48	FR0000131104	56.33	EUR	150	XPAR	00349789996EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:40:49	FR0000131104	56.32	EUR	56	AQEU	00349790000EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:41:01	FR0000131104	56.31	EUR	55	TQEX	00349790023EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:41:10	FR0000131104	56.31	EUR	27	XPAR	00349790034EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:41:10	FR0000131104	56.31	EUR	120	XPAR	00349790035EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:41:33	FR0000131104	56.37	EUR	125	XPAR	00349790085EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:41:36	FR0000131104	56.37	EUR	125	XPAR	00349790087EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:41:36	FR0000131104	56.37	EUR	424	XPAR	00349790088EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:41:36	FR0000131104	56.37	EUR	296	XPAR	00349790089EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:41:40	FR0000131104	56.36	EUR	218	CEUX	00349790111EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:41:40	FR0000131104	56.36	EUR	235	XPAR	00349790113EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:41:40	FR0000131104	56.36	EUR	189	XPAR	00349790122EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:41:56	FR0000131104	56.34	EUR	43	AQEU	00349790185EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:41:56	FR0000131104	56.34	EUR	152	CEUX	00349790184EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:41:56	FR0000131104	56.33	EUR	62	CEUX	00349790186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:41:56	FR0000131104	56.33	EUR	33	CEUX	00349790187EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:41:56	FR0000131104	56.33	EUR	81	CEUX	00349790188EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:41:56	FR0000131104	56.34	EUR	61	TQEX	00349790183EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:41:57	FR0000131104	56.32	EUR	58	AQEU	00349790190EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:41:57	FR0000131104	56.32	EUR	53	TQEX	00349790191EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:42:22	FR0000131104	56.36	EUR	125	XPAR	00349790237EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:42:22	FR0000131104	56.36	EUR	169	XPAR	00349790238EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:42:22	FR0000131104	56.36	EUR	184	XPAR	00349790239EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:42:22	FR0000131104	56.36	EUR	194	XPAR	00349790240EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:42:22	FR0000131104	56.36	EUR	125	XPAR	00349790241EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:42:22	FR0000131104	56.36	EUR	99	XPAR	00349790242EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:42:22	FR0000131104	56.36	EUR	20	XPAR	00349790243EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:42:22	FR0000131104	56.36	EUR	43	XPAR	00349790244EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:42:22	FR0000131104	56.36	EUR	12	XPAR	00349790245EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:42:59	FR0000131104	56.41	EUR	70	CEUX	00349790305EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:42:59	FR0000131104	56.41	EUR	56	CEUX	00349790306EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:42:59	FR0000131104	56.41	EUR	111	CEUX	00349790307EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:42:59	FR0000131104	56.41	EUR	152	CEUX	00349790308EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:42:59	FR0000131104	56.41	EUR	71	CEUX	00349790309EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:43:04	FR0000131104	56.41	EUR	169	XPAR	00349790319EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:43:04	FR0000131104	56.41	EUR	198	XPAR	00349790320EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:43:05	FR0000131104	56.41	EUR	348	XPAR	00349790327EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:43:05	FR0000131104	56.41	EUR	300	XPAR	00349790328EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:43:16	FR0000131104	56.39	EUR	86	CEUX	00349790370EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:43:17	FR0000131104	56.39	EUR	129	TQEX	00349790373EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:43:17	FR0000131104	56.39	EUR	177	XPAR	00349790374EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:43:26	FR0000131104	56.39	EUR	189	AQEU	00349790389EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:43:26	FR0000131104	56.36	EUR	53	TQEX	00349790393EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:43:26	FR0000131104	56.40	EUR	206	XPAR	00349790387EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:43:26	FR0000131104	56.40	EUR	10	XPAR	00349790388EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:43:26	FR0000131104	56.38	EUR	125	XPAR	00349790391EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:43:26	FR0000131104	56.38	EUR	130	XPAR	00349790392EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:43:48	FR0000131104	56.41	EUR	205	XPAR	00349790441EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:43:48	FR0000131104	56.41	EUR	15	XPAR	00349790443EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:44:13	FR0000131104	56.49	EUR	125	XPAR	00349790636EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:44:13	FR0000131104	56.49	EUR	92	XPAR	00349790637EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:44:13	FR0000131104	56.49	EUR	127	XPAR	00349790638EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:44:13	FR0000131104	56.49	EUR	125	XPAR	00349790639EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:44:13	FR0000131104	56.49	EUR	475	XPAR	00349790640EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:44:15	FR0000131104	56.46	EUR	227	CEUX	00349790648EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:44:33	FR0000131104	56.45	EUR	65	TQEX	00349790686EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:44:33	FR0000131104	56.45	EUR	217	XPAR	00349790687EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:44:41	FR0000131104	56.45	EUR	83	CEUX	00349790712EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:44:42	FR0000131104	56.45	EUR	404	CEUX	00349790713EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:44:44	FR0000131104	56.43	EUR	50	AQEU	00349790725EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:45:02	FR0000131104	56.45	EUR	633	XPAR	00349790765EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:45:02	FR0000131104	56.45	EUR	258	XPAR	00349790766EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:45:31	FR0000131104	56.49	EUR	169	XPAR	00349790877EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:45:31	FR0000131104	56.49	EUR	623	XPAR	00349790878EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:45:31	FR0000131104	56.49	EUR	129	XPAR	00349790879EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:45:55	FR0000131104	56.52	EUR	208	CEUX	00349790945EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:46:06	FR0000131104	56.51	EUR	219	XPAR	00349790997EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:46:09	FR0000131104	56.50	EUR	169	CEUX	00349791014EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:46:09	FR0000131104	56.49	EUR	6	TQEX	00349791017EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:46:09	FR0000131104	56.49	EUR	10	TQEX	00349791018EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:46:09	FR0000131104	56.49	EUR	160	TQEX	00349791019EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:46:09	FR0000131104	56.49	EUR	40	TQEX	00349791020EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:46:09	FR0000131104	56.50	EUR	125	XPAR	00349791015EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:46:09	FR0000131104	56.50	EUR	116	XPAR	00349791016EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:46:18	FR0000131104	56.49	EUR	261	XPAR	00349791035EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:46:19	FR0000131104	56.48	EUR	167	CEUX	00349791043EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:46:33	FR0000131104	56.49	EUR	125	XPAR	00349791115EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:46:36	FR0000131104	56.49	EUR	874	XPAR	00349791117EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:46:59	FR0000131104	56.51	EUR	169	XPAR	00349791180EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:46:59	FR0000131104	56.51	EUR	111	XPAR	00349791181EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:47:09	FR0000131104	56.52	EUR	184	XPAR	00349791214EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:47:21	FR0000131104	56.54	EUR	231	CEUX	00349791242EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:47:21	FR0000131104	56.54	EUR	45	CEUX	00349791244EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:47:22	FR0000131104	56.54	EUR	231	CEUX	00349791245EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:47:24	FR0000131104	56.54	EUR	44	CEUX	00349791247EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:47:25	FR0000131104	56.52	EUR	93	XPAR	00349791259EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:47:29	FR0000131104	56.51	EUR	289	XPAR	00349791271EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:47:30	FR0000131104	56.50	EUR	50	TQEX	00349791283EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:47:30	FR0000131104	56.50	EUR	50	TQEX	00349791284EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:47:30	FR0000131104	56.50	EUR	31	TQEX	00349791285EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:47:32	FR0000131104	56.50	EUR	293	XPAR	00349791295EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:47:59	FR0000131104	56.52	EUR	178	CEUX	00349791346EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:47:59	FR0000131104	56.54	EUR	90	XPAR	00349791343EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:47:59	FR0000131104	56.54	EUR	125	XPAR	00349791344EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:47:59	FR0000131104	56.54	EUR	822	XPAR	00349791345EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:48:18	FR0000131104	56.54	EUR	303	XPAR	00349791410EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:49:00	FR0000131104	56.59	EUR	509	CEUX	00349791695EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:49:25	FR0000131104	56.63	EUR	169	XPAR	00349791737EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:49:25	FR0000131104	56.63	EUR	184	XPAR	00349791738EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:49:25	FR0000131104	56.63	EUR	125	XPAR	00349791739EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:49:25	FR0000131104	56.63	EUR	95	XPAR	00349791740EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:49:37	FR0000131104	56.64	EUR	125	XPAR	00349791769EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:49:37	FR0000131104	56.64	EUR	99	XPAR	00349791770EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:49:37	FR0000131104	56.64	EUR	125	XPAR	00349791771EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:49:37	FR0000131104	56.64	EUR	184	XPAR	00349791772EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:49:37	FR0000131104	56.64	EUR	35	XPAR	00349791773EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:49:37	FR0000131104	56.64	EUR	58	XPAR	00349791774EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:49:40	FR0000131104	56.64	EUR	219	XPAR	00349791790EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:49:43	FR0000131104	56.63	EUR	178	XPAR	00349791793EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:49:43	FR0000131104	56.63	EUR	86	XPAR	00349791794EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:49:44	FR0000131104	56.61	EUR	306	XPAR	00349791800EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:49:45	FR0000131104	56.60	EUR	39	CEUX	00349791806EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:49:45	FR0000131104	56.60	EUR	276	TQEX	00349791807EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:49:53	FR0000131104	56.58	EUR	181	CEUX	00349791830EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:49:53	FR0000131104	56.59	EUR	54	XPAR	00349791828EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:49:53	FR0000131104	56.59	EUR	174	XPAR	00349791829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:50:03	FR0000131104	56.60	EUR	125	XPAR	00349791899EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:50:03	FR0000131104	56.60	EUR	140	XPAR	00349791900EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:50:08	FR0000131104	56.60	EUR	39	AQEU	00349791958EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:50:08	FR0000131104	56.60	EUR	62	AQEU	00349791959EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:50:08	FR0000131104	56.60	EUR	423	AQEU	00349791960EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:50:08	FR0000131104	56.60	EUR	164	AQEU	00349791964EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:50:20	FR0000131104	56.60	EUR	184	XPAR	00349792030EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:50:20	FR0000131104	56.60	EUR	169	XPAR	00349792031EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:50:20	FR0000131104	56.60	EUR	125	XPAR	00349792032EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:50:20	FR0000131104	56.60	EUR	52	XPAR	00349792033EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:50:22	FR0000131104	56.57	EUR	183	CEUX	00349792045EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:50:22	FR0000131104	56.59	EUR	468	XPAR	00349792035EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:50:22	FR0000131104	56.59	EUR	12	XPAR	00349792036EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:50:53	FR0000131104	56.58	EUR	125	XPAR	00349792180EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:50:53	FR0000131104	56.58	EUR	184	XPAR	00349792181EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:50:53	FR0000131104	56.58	EUR	169	XPAR	00349792182EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:50:53	FR0000131104	56.58	EUR	188	XPAR	00349792183EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:50:53	FR0000131104	56.58	EUR	2	XPAR	00349792184EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:51:02	FR0000131104	56.58	EUR	340	CEUX	00349792230EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:51:02	FR0000131104	56.58	EUR	121	CEUX	00349792231EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:51:13	FR0000131104	56.56	EUR	99	CEUX	00349792286EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:51:13	FR0000131104	56.56	EUR	24	TQEX	00349792287EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:51:13	FR0000131104	56.56	EUR	56	XPAR	00349792288EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:51:16	FR0000131104	56.56	EUR	281	XPAR	00349792299EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:51:37	FR0000131104	56.58	EUR	184	XPAR	00349792379EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:51:37	FR0000131104	56.58	EUR	169	XPAR	00349792380EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:51:45	FR0000131104	56.58	EUR	139	AQEU	00349792422EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:51:45	FR0000131104	56.58	EUR	45	AQEU	00349792423EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:51:45	FR0000131104	56.58	EUR	189	CEUX	00349792421EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:51:45	FR0000131104	56.59	EUR	184	XPAR	00349792424EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:51:45	FR0000131104	56.59	EUR	125	XPAR	00349792425EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:51:45	FR0000131104	56.59	EUR	169	XPAR	00349792426EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:51:45	FR0000131104	56.59	EUR	126	XPAR	00349792427EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:51:45	FR0000131104	56.59	EUR	1	XPAR	00349792428EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:51:45	FR0000131104	56.59	EUR	125	XPAR	00349792429EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:51:45	FR0000131104	56.59	EUR	185	XPAR	00349792430EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:51:45	FR0000131104	56.59	EUR	99	XPAR	00349792431EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:51:45	FR0000131104	56.59	EUR	31	XPAR	00349792432EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:51:46	FR0000131104	56.56	EUR	61	AQEU	00349792435EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:51:46	FR0000131104	56.57	EUR	223	TQEX	00349792434EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:51:52	FR0000131104	56.54	EUR	20	AQEU	00349792458EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:52:08	FR0000131104	56.56	EUR	191	CEUX	00349792500EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:52:27	FR0000131104	56.57	EUR	125	XPAR	00349792559EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:52:27	FR0000131104	56.57	EUR	184	XPAR	00349792560EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:52:27	FR0000131104	56.57	EUR	125	XPAR	00349792561EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:52:27	FR0000131104	56.57	EUR	128	XPAR	00349792562EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:52:27	FR0000131104	56.57	EUR	99	XPAR	00349792563EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:52:27	FR0000131104	56.57	EUR	20	XPAR	00349792564EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:52:28	FR0000131104	56.55	EUR	52	AQEU	00349792566EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:52:28	FR0000131104	56.55	EUR	202	CEUX	00349792565EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:52:28	FR0000131104	56.55	EUR	83	TQEX	00349792567EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:52:28	FR0000131104	56.55	EUR	307	XPAR	00349792568EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:52:38	FR0000131104	56.54	EUR	120	XPAR	00349792588EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:52:51	FR0000131104	56.53	EUR	68	TQEX	00349792626EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:52:51	FR0000131104	56.53	EUR	235	XPAR	00349792627EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:52:52	FR0000131104	56.52	EUR	69	AQEU	00349792629EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:52:52	FR0000131104	56.52	EUR	125	CEUX	00349792628EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:52:52	FR0000131104	56.52	EUR	71	CEUX	00349792630EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:52:52	FR0000131104	56.52	EUR	135	XPAR	00349792631EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:52:52	FR0000131104	56.52	EUR	118	XPAR	00349792632EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:52:54	FR0000131104	56.51	EUR	14	XPAR	00349792641EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:52:54	FR0000131104	56.51	EUR	118	XPAR	00349792642EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:52:54	FR0000131104	56.51	EUR	89	XPAR	00349792643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:53:28	FR0000131104	56.53	EUR	165	CEUX	00349792713EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:53:28	FR0000131104	56.53	EUR	11	CEUX	00349792714EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:53:29	FR0000131104	56.53	EUR	169	XPAR	00349792715EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:53:29	FR0000131104	56.53	EUR	154	XPAR	00349792716EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:53:42	FR0000131104	56.52	EUR	211	XPAR	00349792807EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:53:42	FR0000131104	56.52	EUR	15	XPAR	00349792808EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:53:50	FR0000131104	56.52	EUR	125	XPAR	00349792851EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:53:50	FR0000131104	56.52	EUR	98	XPAR	00349792852EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:53:54	FR0000131104	56.50	EUR	50	AQEU	00349792921EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:53:54	FR0000131104	56.51	EUR	201	CEUX	00349792911EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:53:54	FR0000131104	56.50	EUR	50	TQEX	00349792922EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:53:54	FR0000131104	56.51	EUR	285	XPAR	00349792915EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:53:54	FR0000131104	56.50	EUR	161	XPAR	00349792928EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:53:54	FR0000131104	56.50	EUR	79	XPAR	00349792931EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:54:18	FR0000131104	56.50	EUR	184	XPAR	00349793073EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:54:19	FR0000131104	56.50	EUR	855	XPAR	00349793075EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:54:45	FR0000131104	56.48	EUR	206	CEUX	00349793224EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:54:45	FR0000131104	56.48	EUR	309	XPAR	00349793226EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:55:06	FR0000131104	56.49	EUR	125	XPAR	00349793480EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:55:06	FR0000131104	56.49	EUR	244	XPAR	00349793481EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:55:14	FR0000131104	56.49	EUR	231	CEUX	00349793537EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:55:14	FR0000131104	56.49	EUR	16	CEUX	00349793538EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:55:14	FR0000131104	56.49	EUR	67	CEUX	00349793539EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:55:14	FR0000131104	56.49	EUR	5	CEUX	00349793540EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:55:14	FR0000131104	56.49	EUR	127	CEUX	00349793541EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:55:15	FR0000131104	56.48	EUR	125	XPAR	00349793547EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:55:15	FR0000131104	56.48	EUR	147	XPAR	00349793548EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:55:26	FR0000131104	56.49	EUR	169	XPAR	00349793634EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:55:26	FR0000131104	56.49	EUR	184	XPAR	00349793635EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:55:26	FR0000131104	56.49	EUR	190	XPAR	00349793636EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:55:26	FR0000131104	56.49	EUR	125	XPAR	00349793637EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:55:26	FR0000131104	56.49	EUR	34	XPAR	00349793638EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:55:51	FR0000131104	56.47	EUR	74	AQEU	00349793838EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:55:51	FR0000131104	56.47	EUR	101	CEUX	00349793834EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:55:51	FR0000131104	56.47	EUR	76	TQEX	00349793835EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:55:51	FR0000131104	56.47	EUR	20	XPAR	00349793836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:55:51	FR0000131104	56.47	EUR	234	XPAR	00349793837EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:55:53	FR0000131104	56.46	EUR	263	XPAR	00349793846EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:56:05	FR0000131104	56.46	EUR	80	XPAR	00349793925EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:56:28	FR0000131104	56.46	EUR	325	CEUX	00349794050EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:56:28	FR0000131104	56.46	EUR	500	XPAR	00349794051EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:56:28	FR0000131104	56.46	EUR	13	XPAR	00349794052EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:56:47	FR0000131104	56.47	EUR	125	XPAR	00349794140EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:56:47	FR0000131104	56.47	EUR	184	XPAR	00349794141EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:56:47	FR0000131104	56.47	EUR	169	XPAR	00349794142EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:56:47	FR0000131104	56.47	EUR	125	XPAR	00349794143EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:56:47	FR0000131104	56.47	EUR	170	XPAR	00349794144EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:56:47	FR0000131104	56.47	EUR	196	XPAR	00349794145EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:56:47	FR0000131104	56.47	EUR	20	XPAR	00349794146EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:56:47	FR0000131104	56.47	EUR	78	XPAR	00349794147EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:57:02	FR0000131104	56.48	EUR	192	CEUX	00349794198EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:57:02	FR0000131104	56.48	EUR	240	TQEX	00349794199EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:57:04	FR0000131104	56.47	EUR	172	CEUX	00349794218EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:57:04	FR0000131104	56.47	EUR	188	TQEX	00349794219EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:57:51	FR0000131104	56.49	EUR	125	XPAR	00349794470EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:57:51	FR0000131104	56.49	EUR	612	XPAR	00349794471EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:57:51	FR0000131104	56.49	EUR	462	XPAR	00349794472EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:58:03	FR0000131104	56.50	EUR	49	AQEU	00349794518EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:58:03	FR0000131104	56.50	EUR	68	AQEU	00349794519EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:58:10	FR0000131104	56.53	EUR	231	CEUX	00349794533EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:58:10	FR0000131104	56.53	EUR	270	CEUX	00349794534EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:58:15	FR0000131104	56.52	EUR	123	XPAR	00349794544EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:58:15	FR0000131104	56.52	EUR	197	XPAR	00349794545EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:58:45	FR0000131104	56.52	EUR	84	XPAR	00349794721EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:58:45	FR0000131104	56.52	EUR	169	XPAR	00349794722EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:58:45	FR0000131104	56.52	EUR	184	XPAR	00349794723EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:58:45	FR0000131104	56.52	EUR	125	XPAR	00349794724EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:59:10	FR0000131104	56.54	EUR	125	XPAR	00349794860EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:59:10	FR0000131104	56.54	EUR	184	XPAR	00349794861EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:59:10	FR0000131104	56.54	EUR	169	XPAR	00349794862EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:59:10	FR0000131104	56.54	EUR	129	XPAR	00349794863EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:59:10	FR0000131104	56.54	EUR	125	XPAR	00349794864EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:59:10	FR0000131104	56.54	EUR	388	XPAR	00349794865EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:59:18	FR0000131104	56.54	EUR	250	AQEU	00349794891EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:59:18	FR0000131104	56.54	EUR	114	AQEU	00349794892EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:59:18	FR0000131104	56.54	EUR	147	AQEU	00349794893EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:59:32	FR0000131104	56.54	EUR	518	CEUX	00349794944EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:59:34	FR0000131104	56.54	EUR	169	XPAR	00349794945EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:59:34	FR0000131104	56.54	EUR	184	XPAR	00349794946EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:59:34	FR0000131104	56.54	EUR	198	XPAR	00349794947EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:59:34	FR0000131104	56.54	EUR	125	XPAR	00349794948EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:59:34	FR0000131104	56.54	EUR	48	XPAR	00349794949EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:59:34	FR0000131104	56.53	EUR	169	XPAR	00349794950EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:59:34	FR0000131104	56.53	EUR	146	XPAR	00349794951EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:00:04	FR0000131104	56.53	EUR	336	XPAR	00349795197EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:00:10	FR0000131104	56.52	EUR	18	XPAR	00349795248EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:00:10	FR0000131104	56.52	EUR	298	XPAR	00349795249EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:00:10	FR0000131104	56.52	EUR	185	XPAR	00349795253EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:00:10	FR0000131104	56.52	EUR	25	XPAR	00349795254EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:00:27	FR0000131104	56.51	EUR	23	XPAR	00349795339EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:00:31	FR0000131104	56.51	EUR	306	XPAR	00349795369EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:00:32	FR0000131104	56.51	EUR	43	XPAR	00349795383EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:00:32	FR0000131104	56.51	EUR	52	XPAR	00349795384EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:00:32	FR0000131104	56.51	EUR	19	XPAR	00349795385EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:00:32	FR0000131104	56.51	EUR	18	XPAR	00349795386EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:00:32	FR0000131104	56.51	EUR	147	XPAR	00349795387EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:00:33	FR0000131104	56.51	EUR	231	CEUX	00349795389EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:00:50	FR0000131104	56.53	EUR	311	CEUX	00349795444EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:00:50	FR0000131104	56.52	EUR	43	CEUX	00349795449EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:00:50	FR0000131104	56.52	EUR	318	TQEX	00349795451EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:00:50	FR0000131104	56.53	EUR	125	XPAR	00349795446EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:00:50	FR0000131104	56.53	EUR	153	XPAR	00349795448EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:00:50	FR0000131104	56.52	EUR	267	XPAR	00349795450EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:01:00	FR0000131104	56.52	EUR	223	CEUX	00349795478EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:01:04	FR0000131104	56.51	EUR	21	AQEU	00349795502EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:01:04	FR0000131104	56.51	EUR	103	XPAR	00349795503EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:01:23	FR0000131104	56.53	EUR	205	CEUX	00349795588EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:01:23	FR0000131104	56.53	EUR	125	XPAR	00349795590EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:01:23	FR0000131104	56.53	EUR	174	XPAR	00349795591EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:01:23	FR0000131104	56.53	EUR	646	XPAR	00349795592EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:01:24	FR0000131104	56.52	EUR	255	AQEU	00349795593EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:01:45	FR0000131104	56.52	EUR	103	XPAR	00349795808EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:01:45	FR0000131104	56.52	EUR	20	XPAR	00349795810EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:01:50	FR0000131104	56.51	EUR	325	XPAR	00349795855EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:02:03	FR0000131104	56.51	EUR	125	XPAR	00349796004EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:02:03	FR0000131104	56.51	EUR	169	XPAR	00349796005EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:02:03	FR0000131104	56.51	EUR	184	XPAR	00349796006EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:02:03	FR0000131104	56.51	EUR	204	XPAR	00349796007EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:02:03	FR0000131104	56.51	EUR	97	XPAR	00349796008EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:02:29	FR0000131104	56.55	EUR	47	XPAR	00349796158EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:02:29	FR0000131104	56.55	EUR	30	XPAR	00349796159EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:02:29	FR0000131104	56.55	EUR	19	XPAR	00349796160EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:02:29	FR0000131104	56.55	EUR	854	XPAR	00349796161EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:02:33	FR0000131104	56.54	EUR	24	XPAR	00349796192EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:02:35	FR0000131104	56.54	EUR	231	CEUX	00349796193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:02:35	FR0000131104	56.54	EUR	64	CEUX	00349796194EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:02:35	FR0000131104	56.54	EUR	107	CEUX	00349796195EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:02:35	FR0000131104	56.54	EUR	165	CEUX	00349796196EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:02:37	FR0000131104	56.53	EUR	74	CEUX	00349796217EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:02:40	FR0000131104	56.52	EUR	72	AQEU	00349796268EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:02:40	FR0000131104	56.53	EUR	18	CEUX	00349796261EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:02:40	FR0000131104	56.53	EUR	322	TQEX	00349796262EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:02:40	FR0000131104	56.53	EUR	177	XPAR	00349796263EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:02:40	FR0000131104	56.52	EUR	209	XPAR	00349796269EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:03:24	FR0000131104	56.56	EUR	125	XPAR	00349796453EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:03:24	FR0000131104	56.56	EUR	890	XPAR	00349796454EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:03:24	FR0000131104	56.56	EUR	383	XPAR	00349796455EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:03:55	FR0000131104	56.56	EUR	35	CEUX	00349796626EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:03:55	FR0000131104	56.57	EUR	184	XPAR	00349796619EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:03:55	FR0000131104	56.57	EUR	120	XPAR	00349796622EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:03:55	FR0000131104	56.57	EUR	91	XPAR	00349796623EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:03:55	FR0000131104	56.57	EUR	188	XPAR	00349796624EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:03:55	FR0000131104	56.57	EUR	91	XPAR	00349796625EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:04:01	FR0000131104	56.56	EUR	453	CEUX	00349796668EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:04:01	FR0000131104	56.56	EUR	50	CEUX	00349796669EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:04:02	FR0000131104	56.54	EUR	119	CEUX	00349796701EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:04:02	FR0000131104	56.54	EUR	80	TQEX	00349796708EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:04:02	FR0000131104	56.55	EUR	94	XPAR	00349796695EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:04:02	FR0000131104	56.54	EUR	272	XPAR	00349796711EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:04:02	FR0000131104	56.54	EUR	106	XPAR	00349796714EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:04:09	FR0000131104	56.54	EUR	67	TQEX	00349796768EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:04:10	FR0000131104	56.54	EUR	1	TQEX	00349796769EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:04:24	FR0000131104	56.53	EUR	161	AQEU	00349796830EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:04:24	FR0000131104	56.53	EUR	240	XPAR	00349796829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:04:34	FR0000131104	56.53	EUR	51	XPAR	00349796866EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:04:34	FR0000131104	56.53	EUR	64	XPAR	00349796867EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:04:34	FR0000131104	56.53	EUR	25	XPAR	00349796868EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:04:34	FR0000131104	56.53	EUR	220	XPAR	00349796869EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:04:34	FR0000131104	56.53	EUR	184	XPAR	00349796870EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:04:34	FR0000131104	56.53	EUR	169	XPAR	00349796871EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:04:34	FR0000131104	56.53	EUR	125	XPAR	00349796872EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:04:34	FR0000131104	56.53	EUR	154	XPAR	00349796873EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:04:36	FR0000131104	56.52	EUR	225	CEUX	00349796887EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:04:36	FR0000131104	56.52	EUR	141	TQEX	00349796888EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:05:07	FR0000131104	56.56	EUR	168	XPAR	00349797032EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:05:07	FR0000131104	56.56	EUR	197	XPAR	00349797033EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:05:07	FR0000131104	56.56	EUR	200	XPAR	00349797034EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:05:07	FR0000131104	56.56	EUR	99	XPAR	00349797035EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:05:07	FR0000131104	56.56	EUR	125	XPAR	00349797036EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:05:07	FR0000131104	56.56	EUR	20	XPAR	00349797037EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:05:07	FR0000131104	56.56	EUR	125	XPAR	00349797038EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:05:07	FR0000131104	56.56	EUR	98	XPAR	00349797039EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:05:08	FR0000131104	56.55	EUR	196	CEUX	00349797042EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:05:37	FR0000131104	56.54	EUR	27	XPAR	00349797144EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:05:40	FR0000131104	56.53	EUR	218	CEUX	00349797147EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:05:40	FR0000131104	56.53	EUR	302	XPAR	00349797149EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:05:43	FR0000131104	56.52	EUR	198	CEUX	00349797169EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:05:43	FR0000131104	56.52	EUR	276	XPAR	00349797170EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:05:45	FR0000131104	56.52	EUR	31	AQEU	00349797178EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:05:45	FR0000131104	56.52	EUR	143	TQEX	00349797177EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:05:57	FR0000131104	56.52	EUR	166	AQEU	00349797223EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:06:04	FR0000131104	56.52	EUR	174	CEUX	00349797300EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:06:05	FR0000131104	56.52	EUR	169	XPAR	00349797310EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:06:05	FR0000131104	56.52	EUR	199	XPAR	00349797311EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:06:05	FR0000131104	56.52	EUR	187	XPAR	00349797312EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:06:05	FR0000131104	56.52	EUR	99	XPAR	00349797313EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:06:05	FR0000131104	56.52	EUR	184	XPAR	00349797314EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:06:05	FR0000131104	56.52	EUR	125	XPAR	00349797315EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:06:05	FR0000131104	56.52	EUR	3	XPAR	00349797316EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:06:07	FR0000131104	56.50	EUR	214	AQEU	00349797330EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:06:07	FR0000131104	56.50	EUR	76	TQEX	00349797329EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:06:38	FR0000131104	56.51	EUR	92	XPAR	00349797485EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:06:38	FR0000131104	56.51	EUR	192	XPAR	00349797487EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:06:38	FR0000131104	56.51	EUR	154	XPAR	00349797488EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:06:38	FR0000131104	56.51	EUR	107	XPAR	00349797489EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:06:38	FR0000131104	56.51	EUR	125	XPAR	00349797493EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:07:21	FR0000131104	56.54	EUR	421	XPAR	00349797639EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:07:21	FR0000131104	56.54	EUR	731	XPAR	00349797641EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:07:21	FR0000131104	56.54	EUR	229	XPAR	00349797642EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:07:23	FR0000131104	56.53	EUR	100	CEUX	00349797645EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:07:23	FR0000131104	56.53	EUR	30	XPAR	00349797649EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:07:23	FR0000131104	56.53	EUR	91	XPAR	00349797650EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:07:25	FR0000131104	56.53	EUR	32	XPAR	00349797680EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:07:25	FR0000131104	56.53	EUR	17	XPAR	00349797681EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:07:27	FR0000131104	56.53	EUR	476	CEUX	00349797686EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:07:29	FR0000131104	56.53	EUR	131	AQEU	00349797708EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:07:32	FR0000131104	56.52	EUR	160	TQEX	00349797714EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:07:32	FR0000131104	56.52	EUR	28	TQEX	00349797716EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:07:32	FR0000131104	56.52	EUR	39	XPAR	00349797715EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:07:32	FR0000131104	56.51	EUR	184	XPAR	00349797721EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:07:36	FR0000131104	56.51	EUR	45	AQEU	00349797729EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:07:58	FR0000131104	56.50	EUR	147	XPAR	00349797790EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:08:15	FR0000131104	56.54	EUR	91	XPAR	00349797888EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:08:15	FR0000131104	56.54	EUR	185	XPAR	00349797889EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:08:15	FR0000131104	56.54	EUR	99	XPAR	00349797890EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:08:15	FR0000131104	56.54	EUR	184	XPAR	00349797891EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:08:15	FR0000131104	56.54	EUR	169	XPAR	00349797892EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:08:15	FR0000131104	56.54	EUR	20	XPAR	00349797893EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:08:15	FR0000131104	56.54	EUR	125	XPAR	00349797894EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:08:15	FR0000131104	56.54	EUR	125	XPAR	00349797895EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:08:15	FR0000131104	56.54	EUR	77	XPAR	00349797896EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:08:19	FR0000131104	56.55	EUR	324	CEUX	00349797907EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:08:22	FR0000131104	56.54	EUR	38	XPAR	00349797937EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:08:28	FR0000131104	56.54	EUR	71	AQEU	00349797956EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:09:06	FR0000131104	56.60	EUR	899	XPAR	00349798274EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:09:06	FR0000131104	56.60	EUR	178	XPAR	00349798275EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:09:06	FR0000131104	56.60	EUR	4	XPAR	00349798276EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:09:08	FR0000131104	56.59	EUR	331	CEUX	00349798296EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:09:33	FR0000131104	56.59	EUR	169	XPAR	00349798466EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:09:33	FR0000131104	56.58	EUR	178	XPAR	00349798467EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:09:33	FR0000131104	56.59	EUR	125	XPAR	00349798468EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:09:33	FR0000131104	56.59	EUR	42	XPAR	00349798469EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:09:33	FR0000131104	56.59	EUR	48	XPAR	00349798470EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:10:01	FR0000131104	56.59	EUR	635	CEUX	00349798535EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:10:01	FR0000131104	56.59	EUR	348	XPAR	00349798534EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:10:01	FR0000131104	56.59	EUR	664	XPAR	00349798536EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:10:05	FR0000131104	56.58	EUR	194	TQEX	00349798555EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:10:06	FR0000131104	56.58	EUR	116	AQEU	00349798557EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:10:19	FR0000131104	56.57	EUR	36	CEUX	00349798626EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:10:19	FR0000131104	56.57	EUR	26	XPAR	00349798627EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:10:19	FR0000131104	56.57	EUR	221	XPAR	00349798628EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:10:42	FR0000131104	56.58	EUR	188	XPAR	00349798800EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:10:42	FR0000131104	56.58	EUR	175	XPAR	00349798801EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:10:42	FR0000131104	56.58	EUR	125	XPAR	00349798802EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:10:42	FR0000131104	56.58	EUR	521	XPAR	00349798803EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:11:05	FR0000131104	56.56	EUR	182	CEUX	00349798880EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:11:05	FR0000131104	56.56	EUR	21	XPAR	00349798881EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:11:05	FR0000131104	56.56	EUR	100	XPAR	00349798882EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:11:06	FR0000131104	56.55	EUR	105	XPAR	00349798893EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:11:06	FR0000131104	56.55	EUR	130	XPAR	00349798904EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:11:26	FR0000131104	56.57	EUR	308	CEUX	00349799001EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:11:28	FR0000131104	56.57	EUR	125	XPAR	00349799005EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:11:28	FR0000131104	56.57	EUR	168	XPAR	00349799006EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:11:28	FR0000131104	56.57	EUR	184	XPAR	00349799007EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:11:28	FR0000131104	56.57	EUR	169	XPAR	00349799008EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:11:28	FR0000131104	56.57	EUR	183	XPAR	00349799009EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:11:51	FR0000131104	56.57	EUR	125	XPAR	00349799073EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:11:51	FR0000131104	56.57	EUR	169	XPAR	00349799074EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:11:51	FR0000131104	56.57	EUR	184	XPAR	00349799075EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:11:51	FR0000131104	56.57	EUR	91	XPAR	00349799076EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:11:51	FR0000131104	56.57	EUR	125	XPAR	00349799077EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:11:51	FR0000131104	56.57	EUR	5	XPAR	00349799078EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:11:51	FR0000131104	56.57	EUR	184	XPAR	00349799079EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:11:51	FR0000131104	56.57	EUR	92	XPAR	00349799080EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:12:06	FR0000131104	56.57	EUR	212	TQEX	00349799190EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:12:23	FR0000131104	56.64	EUR	304	CEUX	00349799271EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:12:47	FR0000131104	56.67	EUR	125	XPAR	00349799397EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:12:47	FR0000131104	56.67	EUR	107	XPAR	00349799398EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:12:47	FR0000131104	56.67	EUR	106	XPAR	00349799399EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:12:47	FR0000131104	56.67	EUR	125	XPAR	00349799400EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:12:47	FR0000131104	56.67	EUR	127	XPAR	00349799401EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:12:47	FR0000131104	56.67	EUR	125	XPAR	00349799402EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:12:47	FR0000131104	56.67	EUR	426	XPAR	00349799403EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:12:53	FR0000131104	56.68	EUR	533	CEUX	00349799451EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:12:58	FR0000131104	56.68	EUR	302	XPAR	00349799470EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:13:13	FR0000131104	56.67	EUR	412	AQEU	00349799612EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:13:21	FR0000131104	56.68	EUR	116	AQEU	00349799653EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:13:22	FR0000131104	56.69	EUR	218	XPAR	00349799665EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:13:22	FR0000131104	56.69	EUR	192	XPAR	00349799666EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:13:22	FR0000131104	56.69	EUR	100	XPAR	00349799667EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:13:22	FR0000131104	56.69	EUR	78	XPAR	00349799668EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:13:47	FR0000131104	56.72	EUR	125	XPAR	00349799848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:13:47	FR0000131104	56.72	EUR	100	XPAR	00349799849EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:13:47	FR0000131104	56.72	EUR	169	XPAR	00349799850EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:13:47	FR0000131104	56.72	EUR	125	XPAR	00349799853EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:13:47	FR0000131104	56.72	EUR	587	XPAR	00349799855EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:14:03	FR0000131104	56.72	EUR	536	CEUX	00349799949EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:14:03	FR0000131104	56.72	EUR	61	XPAR	00349799935EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:14:03	FR0000131104	56.72	EUR	203	XPAR	00349799937EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:14:05	FR0000131104	56.71	EUR	253	XPAR	00349799979EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:14:17	FR0000131104	56.71	EUR	70	TQEX	00349800044EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:14:17	FR0000131104	56.71	EUR	73	TQEX	00349800045EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:14:17	FR0000131104	56.71	EUR	55	TQEX	00349800046EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:14:17	FR0000131104	56.71	EUR	122	TQEX	00349800047EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:14:17	FR0000131104	56.71	EUR	183	TQEX	00349800048EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:14:40	FR0000131104	56.70	EUR	169	XPAR	00349800182EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:14:40	FR0000131104	56.70	EUR	184	XPAR	00349800183EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:14:40	FR0000131104	56.70	EUR	125	XPAR	00349800184EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:14:40	FR0000131104	56.70	EUR	77	XPAR	00349800185EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:14:41	FR0000131104	56.66	EUR	66	AQEU	00349800198EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:14:41	FR0000131104	56.69	EUR	39	CEUX	00349800189EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:14:41	FR0000131104	56.67	EUR	193	CEUX	00349800191EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:14:41	FR0000131104	56.69	EUR	300	XPAR	00349800190EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:14:41	FR0000131104	56.66	EUR	249	XPAR	00349800200EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:15:26	FR0000131104	56.70	EUR	125	XPAR	00349800431EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:15:26	FR0000131104	56.70	EUR	125	XPAR	00349800432EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:15:26	FR0000131104	56.70	EUR	363	XPAR	00349800433EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:15:26	FR0000131104	56.70	EUR	343	XPAR	00349800434EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:15:33	FR0000131104	56.69	EUR	292	CEUX	00349800468EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:15:51	FR0000131104	56.70	EUR	169	XPAR	00349800558EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:15:51	FR0000131104	56.70	EUR	184	XPAR	00349800559EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:15:51	FR0000131104	56.70	EUR	125	XPAR	00349800560EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:15:51	FR0000131104	56.70	EUR	89	XPAR	00349800561EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:15:51	FR0000131104	56.70	EUR	157	XPAR	00349800562EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:16:05	FR0000131104	56.68	EUR	102	CEUX	00349800632EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:16:05	FR0000131104	56.68	EUR	324	XPAR	00349800633EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:16:24	FR0000131104	56.68	EUR	125	XPAR	00349800737EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:16:24	FR0000131104	56.69	EUR	619	XPAR	00349800738EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:16:24	FR0000131104	56.69	EUR	184	XPAR	00349800739EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:16:24	FR0000131104	56.69	EUR	23	XPAR	00349800740EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:16:49	FR0000131104	56.69	EUR	16	CEUX	00349800841EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:16:49	FR0000131104	56.69	EUR	140	CEUX	00349800842EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:16:57	FR0000131104	56.73	EUR	270	CEUX	00349800901EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:16:57	FR0000131104	56.73	EUR	231	CEUX	00349800903EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:16:57	FR0000131104	56.73	EUR	78	CEUX	00349800904EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:16:57	FR0000131104	56.73	EUR	50	CEUX	00349800905EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:16:57	FR0000131104	56.73	EUR	694	XPAR	00349800902EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:16:57	FR0000131104	56.73	EUR	299	XPAR	00349800906EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:17:22	FR0000131104	56.74	EUR	317	XPAR	00349801044EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:17:22	FR0000131104	56.74	EUR	250	XPAR	00349801047EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:17:39	FR0000131104	56.76	EUR	244	XPAR	00349801217EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:17:45	FR0000131104	56.76	EUR	100	AQEU	00349801250EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:17:58	FR0000131104	56.76	EUR	424	AQEU	00349801363EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:17:59	FR0000131104	56.75	EUR	206	CEUX	00349801370EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:17:59	FR0000131104	56.75	EUR	269	XPAR	00349801371EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:18:08	FR0000131104	56.77	EUR	497	XPAR	00349801432EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:18:24	FR0000131104	56.79	EUR	40	TQEX	00349801626EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:18:24	FR0000131104	56.79	EUR	504	TQEX	00349801627EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:18:31	FR0000131104	56.78	EUR	100	XPAR	00349801672EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:18:32	FR0000131104	56.79	EUR	975	XPAR	00349801676EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:18:33	FR0000131104	56.79	EUR	35	CEUX	00349801679EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:18:33	FR0000131104	56.79	EUR	75	CEUX	00349801680EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:18:35	FR0000131104	56.79	EUR	58	CEUX	00349801683EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:18:35	FR0000131104	56.79	EUR	404	CEUX	00349801684EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:18:40	FR0000131104	56.78	EUR	24	XPAR	00349801711EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:18:43	FR0000131104	56.76	EUR	185	XPAR	00349801771EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:18:43	FR0000131104	56.76	EUR	46	XPAR	00349801772EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:19:13	FR0000131104	56.75	EUR	169	XPAR	00349801999EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:19:13	FR0000131104	56.75	EUR	184	XPAR	00349802000EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:19:13	FR0000131104	56.75	EUR	182	XPAR	00349802001EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:19:13	FR0000131104	56.75	EUR	34	XPAR	00349802002EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:19:25	FR0000131104	56.74	EUR	40	XPAR	00349802056EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:19:25	FR0000131104	56.74	EUR	40	XPAR	00349802057EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:19:25	FR0000131104	56.74	EUR	25	XPAR	00349802058EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:19:25	FR0000131104	56.74	EUR	40	XPAR	00349802059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:19:26	FR0000131104	56.74	EUR	41	XPAR	00349802064EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:19:27	FR0000131104	56.74	EUR	65	AQEU	00349802069EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:19:39	FR0000131104	56.74	EUR	184	XPAR	00349802130EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:19:39	FR0000131104	56.74	EUR	387	XPAR	00349802131EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:19:50	FR0000131104	56.74	EUR	1	CEUX	00349802290EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:19:57	FR0000131104	56.75	EUR	503	CEUX	00349802359EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:19:59	FR0000131104	56.75	EUR	45	XPAR	00349802363EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:19:59	FR0000131104	56.75	EUR	184	XPAR	00349802364EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:19:59	FR0000131104	56.75	EUR	169	XPAR	00349802365EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:19:59	FR0000131104	56.75	EUR	101	XPAR	00349802366EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:19:59	FR0000131104	56.75	EUR	125	XPAR	00349802367EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:19:59	FR0000131104	56.75	EUR	198	XPAR	00349802368EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:19:59	FR0000131104	56.75	EUR	125	XPAR	00349802369EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:19:59	FR0000131104	56.75	EUR	61	XPAR	00349802370EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:20:11	FR0000131104	56.73	EUR	95	CEUX	00349802458EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:20:11	FR0000131104	56.73	EUR	123	XPAR	00349802457EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:20:35	FR0000131104	56.75	EUR	257	XPAR	00349802579EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:21:04	FR0000131104	56.78	EUR	375	XPAR	00349802660EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:21:05	FR0000131104	56.78	EUR	580	CEUX	00349802661EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:21:05	FR0000131104	56.78	EUR	169	XPAR	00349802662EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:21:05	FR0000131104	56.78	EUR	184	XPAR	00349802663EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:21:05	FR0000131104	56.78	EUR	185	XPAR	00349802664EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:21:05	FR0000131104	56.78	EUR	125	XPAR	00349802665EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:21:05	FR0000131104	56.78	EUR	169	XPAR	00349802666EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:21:07	FR0000131104	56.78	EUR	218	XPAR	00349802667EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:21:12	FR0000131104	56.77	EUR	162	XPAR	00349802745EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:21:24	FR0000131104	56.76	EUR	204	XPAR	00349802785EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:21:45	FR0000131104	56.75	EUR	266	AQEU	00349802897EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:21:45	FR0000131104	56.75	EUR	160	CEUX	00349802893EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:21:45	FR0000131104	56.75	EUR	39	CEUX	00349802895EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:21:45	FR0000131104	56.75	EUR	244	TQEX	00349802894EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:21:45	FR0000131104	56.75	EUR	234	XPAR	00349802896EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:22:00	FR0000131104	56.77	EUR	125	XPAR	00349802976EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:22:00	FR0000131104	56.77	EUR	184	XPAR	00349802977EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:22:00	FR0000131104	56.77	EUR	169	XPAR	00349802978EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:22:00	FR0000131104	56.77	EUR	125	XPAR	00349802979EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:22:00	FR0000131104	56.77	EUR	184	XPAR	00349802980EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:22:00	FR0000131104	56.77	EUR	58	XPAR	00349802981EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:22:14	FR0000131104	56.78	EUR	173	CEUX	00349803066EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:22:37	FR0000131104	56.79	EUR	169	XPAR	00349803235EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:22:37	FR0000131104	56.79	EUR	184	XPAR	00349803236EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:22:37	FR0000131104	56.79	EUR	125	XPAR	00349803237EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:22:40	FR0000131104	56.77	EUR	140	CEUX	00349803243EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:22:41	FR0000131104	56.78	EUR	169	XPAR	00349803248EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:22:41	FR0000131104	56.78	EUR	184	XPAR	00349803249EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:22:41	FR0000131104	56.78	EUR	104	XPAR	00349803250EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:22:41	FR0000131104	56.78	EUR	184	XPAR	00349803251EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:22:41	FR0000131104	56.78	EUR	169	XPAR	00349803252EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:22:41	FR0000131104	56.78	EUR	97	XPAR	00349803256EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:22:59	FR0000131104	56.77	EUR	67	CEUX	00349803309EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:22:59	FR0000131104	56.77	EUR	82	XPAR	00349803310EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:23:11	FR0000131104	56.76	EUR	195	CEUX	00349803401EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:23:11	FR0000131104	56.76	EUR	195	CEUX	00349803408EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:23:11	FR0000131104	56.76	EUR	195	TQEX	00349803403EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:23:11	FR0000131104	56.76	EUR	301	XPAR	00349803410EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:23:30	FR0000131104	56.78	EUR	169	XPAR	00349803495EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:23:30	FR0000131104	56.78	EUR	184	XPAR	00349803496EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:23:35	FR0000131104	56.78	EUR	22	XPAR	00349803541EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:23:35	FR0000131104	56.78	EUR	548	XPAR	00349803542EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:23:38	FR0000131104	56.78	EUR	125	XPAR	00349803580EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:23:40	FR0000131104	56.78	EUR	20	XPAR	00349803588EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:23:40	FR0000131104	56.78	EUR	116	XPAR	00349803589EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:23:54	FR0000131104	56.77	EUR	194	XPAR	00349803658EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:23:54	FR0000131104	56.77	EUR	76	XPAR	00349803661EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:23:54	FR0000131104	56.77	EUR	125	XPAR	00349803662EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:23:54	FR0000131104	56.77	EUR	83	XPAR	00349803663EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:24:15	FR0000131104	56.78	EUR	40	AQEU	00349803786EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:24:15	FR0000131104	56.77	EUR	70	XPAR	00349803785EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:24:21	FR0000131104	56.78	EUR	167	AQEU	00349803831EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:24:23	FR0000131104	56.78	EUR	299	AQEU	00349803843EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:24:25	FR0000131104	56.77	EUR	507	CEUX	00349803854EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:24:27	FR0000131104	56.78	EUR	2	TQEX	00349803869EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:24:38	FR0000131104	56.78	EUR	247	TQEX	00349803913EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:24:38	FR0000131104	56.78	EUR	26	TQEX	00349803914EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:25:05	FR0000131104	56.79	EUR	249	CEUX	00349804023EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:25:05	FR0000131104	56.79	EUR	125	XPAR	00349804024EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:25:05	FR0000131104	56.79	EUR	285	XPAR	00349804025EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:25:05	FR0000131104	56.79	EUR	169	XPAR	00349804028EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:25:05	FR0000131104	56.79	EUR	184	XPAR	00349804033EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:25:05	FR0000131104	56.79	EUR	193	XPAR	00349804035EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:25:17	FR0000131104	56.80	EUR	1,015	XPAR	00349804080EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:25:22	FR0000131104	56.82	EUR	169	XPAR	00349804140EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:25:24	FR0000131104	56.82	EUR	5	XPAR	00349804173EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:25:24	FR0000131104	56.82	EUR	100	XPAR	00349804175EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:25:24	FR0000131104	56.82	EUR	168	XPAR	00349804181EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:25:43	FR0000131104	56.82	EUR	236	XPAR	00349804328EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:25:43	FR0000131104	56.82	EUR	58	XPAR	00349804329EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:25:43	FR0000131104	56.82	EUR	112	XPAR	00349804332EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:25:46	FR0000131104	56.82	EUR	117	XPAR	00349804374EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:25:57	FR0000131104	56.83	EUR	563	CEUX	00349804414EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:26:16	FR0000131104	56.84	EUR	125	XPAR	00349804500EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:26:16	FR0000131104	56.84	EUR	184	XPAR	00349804501EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:26:16	FR0000131104	56.84	EUR	169	XPAR	00349804502EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:26:18	FR0000131104	56.84	EUR	125	XPAR	00349804527EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:26:18	FR0000131104	56.84	EUR	117	XPAR	00349804528EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:26:18	FR0000131104	56.84	EUR	285	XPAR	00349804529EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:26:40	FR0000131104	56.83	EUR	67	XPAR	00349804617EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:27:07	FR0000131104	56.86	EUR	523	CEUX	00349804762EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:27:19	FR0000131104	56.85	EUR	323	XPAR	00349804823EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:27:37	FR0000131104	56.85	EUR	184	XPAR	00349804866EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:27:40	FR0000131104	56.84	EUR	45	CEUX	00349804870EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:27:40	FR0000131104	56.84	EUR	244	TQEX	00349804871EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:27:40	FR0000131104	56.84	EUR	267	XPAR	00349804872EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:27:47	FR0000131104	56.86	EUR	303	XPAR	00349804917EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:27:59	FR0000131104	56.88	EUR	260	CEUX	00349804946EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:27:59	FR0000131104	56.88	EUR	275	XPAR	00349804947EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:28:07	FR0000131104	56.88	EUR	194	XPAR	00349804997EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:28:07	FR0000131104	56.88	EUR	228	XPAR	00349804998EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:28:07	FR0000131104	56.88	EUR	80	XPAR	00349804999EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:28:16	FR0000131104	56.88	EUR	169	XPAR	00349805054EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:28:49	FR0000131104	56.89	EUR	53	AQEU	00349805233EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:28:49	FR0000131104	56.89	EUR	114	AQEU	00349805234EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:28:49	FR0000131104	56.89	EUR	151	AQEU	00349805235EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:28:49	FR0000131104	56.89	EUR	477	CEUX	00349805232EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:28:53	FR0000131104	56.89	EUR	215	AQEU	00349805261EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:29:06	FR0000131104	56.89	EUR	33	AQEU	00349805324EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:29:25	FR0000131104	56.89	EUR	169	XPAR	00349805374EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:29:25	FR0000131104	56.89	EUR	184	XPAR	00349805375EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:29:25	FR0000131104	56.89	EUR	198	XPAR	00349805376EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:29:25	FR0000131104	56.89	EUR	75	XPAR	00349805377EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:29:28	FR0000131104	56.89	EUR	58	XPAR	00349805378EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:29:28	FR0000131104	56.89	EUR	62	XPAR	00349805379EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:29:28	FR0000131104	56.89	EUR	184	XPAR	00349805380EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:29:28	FR0000131104	56.89	EUR	169	XPAR	00349805381EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:29:31	FR0000131104	56.89	EUR	184	XPAR	00349805387EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:29:31	FR0000131104	56.89	EUR	169	XPAR	00349805388EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:29:31	FR0000131104	56.89	EUR	233	XPAR	00349805389EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:29:31	FR0000131104	56.89	EUR	95	XPAR	00349805390EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:29:34	FR0000131104	56.89	EUR	74	XPAR	00349805394EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:29:34	FR0000131104	56.89	EUR	80	XPAR	00349805395EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:29:34	FR0000131104	56.89	EUR	184	XPAR	00349805396EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:29:40	FR0000131104	56.89	EUR	518	XPAR	00349805414EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:29:40	FR0000131104	56.89	EUR	80	XPAR	00349805415EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:29:44	FR0000131104	56.89	EUR	169	XPAR	00349805435EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:29:44	FR0000131104	56.89	EUR	184	XPAR	00349805436EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:29:44	FR0000131104	56.89	EUR	184	XPAR	00349805437EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:29:44	FR0000131104	56.89	EUR	169	XPAR	00349805438EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:29:44	FR0000131104	56.89	EUR	255	XPAR	00349805439EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:30:00	FR0000131104	56.89	EUR	490	CEUX	00349805543EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:30:03	FR0000131104	56.89	EUR	35	TQEX	00349805551EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:30:07	FR0000131104	56.89	EUR	490	TQEX	00349805571EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:30:08	FR0000131104	56.88	EUR	70	CEUX	00349805573EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:30:08	FR0000131104	56.88	EUR	76	XPAR	00349805577EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:30:37	FR0000131104	56.92	EUR	250	XPAR	00349805801EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:30:37	FR0000131104	56.92	EUR	782	XPAR	00349805802EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:30:37	FR0000131104	56.92	EUR	73	XPAR	00349805803EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:30:59	FR0000131104	56.92	EUR	184	XPAR	00349805952EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:30:59	FR0000131104	56.92	EUR	169	XPAR	00349805953EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:30:59	FR0000131104	56.92	EUR	133	XPAR	00349805954EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:31:05	FR0000131104	56.93	EUR	169	XPAR	00349806014EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:31:05	FR0000131104	56.93	EUR	240	XPAR	00349806015EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:31:05	FR0000131104	56.93	EUR	37	XPAR	00349806016EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:31:11	FR0000131104	56.93	EUR	61	CEUX	00349806044EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:31:11	FR0000131104	56.93	EUR	496	CEUX	00349806045EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:31:18	FR0000131104	56.92	EUR	305	XPAR	00349806062EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:31:45	FR0000131104	56.93	EUR	500	XPAR	00349806230EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:31:45	FR0000131104	56.93	EUR	458	XPAR	00349806231EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:32:09	FR0000131104	56.95	EUR	80	XPAR	00349806328EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:32:09	FR0000131104	56.95	EUR	300	XPAR	00349806329EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:32:09	FR0000131104	56.95	EUR	70	XPAR	00349806330EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:32:09	FR0000131104	56.95	EUR	250	XPAR	00349806331EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:32:09	FR0000131104	56.95	EUR	2	XPAR	00349806332EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:32:09	FR0000131104	56.95	EUR	52	XPAR	00349806333EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:32:17	FR0000131104	56.94	EUR	307	CEUX	00349806363EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:32:35	FR0000131104	56.96	EUR	393	XPAR	00349806431EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:32:39	FR0000131104	56.95	EUR	310	CEUX	00349806460EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:32:39	FR0000131104	56.95	EUR	256	XPAR	00349806461EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:32:55	FR0000131104	56.95	EUR	928	XPAR	00349806558EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:32:57	FR0000131104	56.95	EUR	522	AQEU	00349806581EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:32:58	FR0000131104	56.94	EUR	49	CEUX	00349806592EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:32:58	FR0000131104	56.94	EUR	269	TQEX	00349806593EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:32:58	FR0000131104	56.94	EUR	156	XPAR	00349806594EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:33:36	FR0000131104	56.96	EUR	520	CEUX	00349806719EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:33:36	FR0000131104	56.96	EUR	125	XPAR	00349806720EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:33:36	FR0000131104	56.96	EUR	50	XPAR	00349806721EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:33:36	FR0000131104	56.96	EUR	80	XPAR	00349806722EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:33:36	FR0000131104	56.96	EUR	621	XPAR	00349806723EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:33:36	FR0000131104	56.96	EUR	169	XPAR	00349806724EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:33:36	FR0000131104	56.96	EUR	175	XPAR	00349806725EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:34:08	FR0000131104	56.97	EUR	943	XPAR	00349806870EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:34:23	FR0000131104	56.98	EUR	231	CEUX	00349806950EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:34:23	FR0000131104	56.98	EUR	64	CEUX	00349806951EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:34:25	FR0000131104	56.97	EUR	44	XPAR	00349806953EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:34:41	FR0000131104	57.00	EUR	959	XPAR	00349807087EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:35:17	FR0000131104	57.00	EUR	986	XPAR	00349807237EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:35:20	FR0000131104	57.00	EUR	237	CEUX	00349807256EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:35:21	FR0000131104	57.00	EUR	96	CEUX	00349807260EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:35:24	FR0000131104	57.00	EUR	110	CEUX	00349807271EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:35:24	FR0000131104	57.00	EUR	176	CEUX	00349807272EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:35:34	FR0000131104	56.99	EUR	253	XPAR	00349807322EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:35:38	FR0000131104	56.99	EUR	35	TQEX	00349807346EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:35:38	FR0000131104	56.99	EUR	100	TQEX	00349807347EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:35:38	FR0000131104	56.99	EUR	42	TQEX	00349807348EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:35:39	FR0000131104	56.99	EUR	33	TQEX	00349807351EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:35:39	FR0000131104	56.99	EUR	286	TQEX	00349807352EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:35:57	FR0000131104	56.99	EUR	184	XPAR	00349807449EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:35:57	FR0000131104	56.99	EUR	119	XPAR	00349807450EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:35:57	FR0000131104	56.99	EUR	80	XPAR	00349807451EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:35:57	FR0000131104	56.99	EUR	169	XPAR	00349807452EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:35:57	FR0000131104	56.99	EUR	57	XPAR	00349807453EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:36:16	FR0000131104	56.99	EUR	169	XPAR	00349807499EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:36:16	FR0000131104	56.99	EUR	448	XPAR	00349807500EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:36:16	FR0000131104	56.99	EUR	184	XPAR	00349807501EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:36:18	FR0000131104	56.99	EUR	216	XPAR	00349807524EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:36:21	FR0000131104	56.98	EUR	202	CEUX	00349807534EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:36:44	FR0000131104	56.99	EUR	35	AQEU	00349807640EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:36:44	FR0000131104	56.99	EUR	259	AQEU	00349807642EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:36:44	FR0000131104	56.99	EUR	190	AQEU	00349807643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:36:44	FR0000131104	56.98	EUR	83	TQEX	00349807644EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:36:44	FR0000131104	56.99	EUR	76	XPAR	00349807639EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:36:47	FR0000131104	56.98	EUR	13	XPAR	00349807655EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:36:47	FR0000131104	56.98	EUR	265	XPAR	00349807656EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:36:50	FR0000131104	56.98	EUR	15	CEUX	00349807674EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:36:57	FR0000131104	56.99	EUR	13	CEUX	00349807703EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:36:57	FR0000131104	56.99	EUR	568	CEUX	00349807704EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:37:03	FR0000131104	57.00	EUR	582	XPAR	00349807752EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:37:23	FR0000131104	56.99	EUR	125	XPAR	00349807869EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:37:23	FR0000131104	56.99	EUR	169	XPAR	00349807870EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:37:23	FR0000131104	56.99	EUR	184	XPAR	00349807871EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:37:23	FR0000131104	56.99	EUR	141	XPAR	00349807872EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:37:25	FR0000131104	56.98	EUR	197	CEUX	00349807878EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:37:56	FR0000131104	56.98	EUR	40	CEUX	00349808055EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:37:56	FR0000131104	56.98	EUR	584	XPAR	00349808056EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:37:56	FR0000131104	56.98	EUR	80	XPAR	00349808057EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:37:56	FR0000131104	56.98	EUR	416	XPAR	00349808058EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:37:58	FR0000131104	56.98	EUR	157	CEUX	00349808061EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:38:03	FR0000131104	56.97	EUR	58	AQEU	00349808093EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:38:03	FR0000131104	56.97	EUR	47	TQEX	00349808087EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:38:03	FR0000131104	56.97	EUR	142	TQEX	00349808094EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:38:03	FR0000131104	56.97	EUR	188	XPAR	00349808091EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:38:03	FR0000131104	56.97	EUR	169	XPAR	00349808095EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:38:03	FR0000131104	56.97	EUR	49	XPAR	00349808096EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:38:25	FR0000131104	56.97	EUR	4	AQEU	00349808212EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:38:32	FR0000131104	56.97	EUR	169	XPAR	00349808234EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:38:32	FR0000131104	56.97	EUR	184	XPAR	00349808235EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:38:32	FR0000131104	56.97	EUR	125	XPAR	00349808236EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:38:32	FR0000131104	56.97	EUR	125	XPAR	00349808237EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:38:32	FR0000131104	56.97	EUR	5	XPAR	00349808238EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:38:32	FR0000131104	56.97	EUR	80	XPAR	00349808239EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:38:32	FR0000131104	56.97	EUR	25	XPAR	00349808240EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:38:51	FR0000131104	56.98	EUR	327	CEUX	00349808376EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:38:53	FR0000131104	56.98	EUR	174	CEUX	00349808406EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:39:07	FR0000131104	56.98	EUR	125	XPAR	00349808499EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:39:12	FR0000131104	56.98	EUR	236	AQEU	00349808526EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:39:12	FR0000131104	56.98	EUR	50	AQEU	00349808528EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:39:12	FR0000131104	56.97	EUR	79	CEUX	00349808524EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:39:13	FR0000131104	56.96	EUR	1	TQEX	00349808533EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:39:13	FR0000131104	56.97	EUR	166	XPAR	00349808534EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:39:22	FR0000131104	56.97	EUR	184	XPAR	00349808588EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:39:22	FR0000131104	56.97	EUR	169	XPAR	00349808590EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:39:28	FR0000131104	56.96	EUR	214	CEUX	00349808616EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:39:28	FR0000131104	56.96	EUR	82	TQEX	00349808617EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:39:28	FR0000131104	56.96	EUR	20	XPAR	00349808618EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:39:42	FR0000131104	56.96	EUR	334	XPAR	00349808671EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:39:43	FR0000131104	56.96	EUR	169	XPAR	00349808688EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:39:43	FR0000131104	56.96	EUR	184	XPAR	00349808689EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:39:43	FR0000131104	56.96	EUR	125	XPAR	00349808690EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:39:43	FR0000131104	56.96	EUR	66	XPAR	00349808691EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:39:43	FR0000131104	56.96	EUR	65	XPAR	00349808692EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:39:43	FR0000131104	56.96	EUR	343	XPAR	00349808693EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:39:47	FR0000131104	56.95	EUR	68	AQEU	00349808699EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:39:47	FR0000131104	56.95	EUR	135	TQEX	00349808697EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:39:47	FR0000131104	56.95	EUR	359	XPAR	00349808698EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:40:16	FR0000131104	56.95	EUR	1	XPAR	00349808854EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:40:16	FR0000131104	56.95	EUR	191	XPAR	00349808855EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:40:16	FR0000131104	56.95	EUR	184	XPAR	00349808856EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:40:19	FR0000131104	56.95	EUR	670	XPAR	00349808865EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:40:26	FR0000131104	56.94	EUR	63	AQEU	00349808881EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:40:26	FR0000131104	56.94	EUR	205	CEUX	00349808877EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:40:26	FR0000131104	56.94	EUR	88	CEUX	00349808879EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:40:26	FR0000131104	56.94	EUR	92	CEUX	00349808880EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:40:26	FR0000131104	56.94	EUR	174	XPAR	00349808878EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:40:38	FR0000131104	56.93	EUR	57	TQEX	00349808952EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:40:58	FR0000131104	56.93	EUR	188	CEUX	00349809055EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:40:58	FR0000131104	56.93	EUR	12	XPAR	00349809056EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:40:58	FR0000131104	56.93	EUR	178	XPAR	00349809057EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:41:05	FR0000131104	56.93	EUR	125	XPAR	00349809094EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:41:05	FR0000131104	56.93	EUR	466	XPAR	00349809095EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:41:05	FR0000131104	56.93	EUR	17	XPAR	00349809096EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:41:05	FR0000131104	56.93	EUR	80	XPAR	00349809097EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:41:05	FR0000131104	56.93	EUR	184	XPAR	00349809098EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:41:05	FR0000131104	56.93	EUR	155	XPAR	00349809099EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:41:18	FR0000131104	56.94	EUR	288	CEUX	00349809159EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:41:28	FR0000131104	56.92	EUR	84	CEUX	00349809190EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:41:28	FR0000131104	56.92	EUR	70	TQEX	00349809192EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:41:28	FR0000131104	56.92	EUR	112	XPAR	00349809191EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:41:29	FR0000131104	56.92	EUR	57	AQEU	00349809197EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:41:44	FR0000131104	56.92	EUR	80	XPAR	00349809242EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:41:44	FR0000131104	56.92	EUR	169	XPAR	00349809243EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:41:44	FR0000131104	56.92	EUR	184	XPAR	00349809244EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:41:44	FR0000131104	56.92	EUR	188	XPAR	00349809245EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:41:44	FR0000131104	56.92	EUR	33	XPAR	00349809246EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:41:45	FR0000131104	56.91	EUR	157	XPAR	00349809247EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:41:45	FR0000131104	56.91	EUR	120	XPAR	00349809248EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:42:03	FR0000131104	56.90	EUR	63	AQEU	00349809318EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:42:03	FR0000131104	56.90	EUR	3	AQEU	00349809319EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:42:03	FR0000131104	56.90	EUR	133	TQEX	00349809314EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:42:03	FR0000131104	56.90	EUR	148	XPAR	00349809315EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:42:03	FR0000131104	56.90	EUR	17	XPAR	00349809317EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:42:12	FR0000131104	56.89	EUR	201	CEUX	00349809368EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:42:12	FR0000131104	56.89	EUR	61	TQEX	00349809370EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:42:12	FR0000131104	56.89	EUR	339	XPAR	00349809369EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:42:21	FR0000131104	56.88	EUR	2	AQEU	00349809418EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:42:21	FR0000131104	56.88	EUR	13	AQEU	00349809420EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:42:21	FR0000131104	56.88	EUR	134	XPAR	00349809413EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:42:21	FR0000131104	56.88	EUR	195	XPAR	00349809417EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:42:25	FR0000131104	56.88	EUR	62	AQEU	00349809467EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:42:27	FR0000131104	56.88	EUR	50	AQEU	00349809477EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:42:31	FR0000131104	56.87	EUR	190	CEUX	00349809482EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:42:43	FR0000131104	56.87	EUR	184	XPAR	00349809572EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:42:43	FR0000131104	56.87	EUR	169	XPAR	00349809573EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:42:43	FR0000131104	56.87	EUR	125	XPAR	00349809574EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:42:43	FR0000131104	56.87	EUR	94	XPAR	00349809575EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:42:43	FR0000131104	56.87	EUR	78	XPAR	00349809576EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:42:46	FR0000131104	56.86	EUR	267	XPAR	00349809581EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:42:47	FR0000131104	56.85	EUR	177	CEUX	00349809612EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:43:16	FR0000131104	56.86	EUR	80	XPAR	00349809732EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:43:16	FR0000131104	56.86	EUR	245	XPAR	00349809733EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:43:16	FR0000131104	56.86	EUR	651	XPAR	00349809734EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:43:26	FR0000131104	56.85	EUR	64	TQEX	00349809782EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:43:28	FR0000131104	56.84	EUR	75	AQEU	00349809818EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:43:29	FR0000131104	56.83	EUR	210	CEUX	00349809819EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:43:29	FR0000131104	56.83	EUR	77	XPAR	00349809820EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:43:55	FR0000131104	56.83	EUR	125	XPAR	00349809971EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:43:55	FR0000131104	56.83	EUR	169	XPAR	00349809972EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:43:55	FR0000131104	56.83	EUR	184	XPAR	00349809973EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:43:55	FR0000131104	56.83	EUR	102	XPAR	00349809974EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:44:00	FR0000131104	56.82	EUR	166	CEUX	00349809990EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:44:00	FR0000131104	56.83	EUR	490	XPAR	00349809984EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:44:01	FR0000131104	56.80	EUR	184	CEUX	00349810001EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:44:01	FR0000131104	56.81	EUR	133	TQEX	00349809999EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:44:20	FR0000131104	56.80	EUR	61	AQEU	00349810068EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:44:27	FR0000131104	56.80	EUR	125	XPAR	00349810083EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:44:27	FR0000131104	56.80	EUR	57	XPAR	00349810084EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:44:27	FR0000131104	56.80	EUR	16	XPAR	00349810085EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:44:27	FR0000131104	56.80	EUR	59	XPAR	00349810086EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:44:27	FR0000131104	56.80	EUR	80	XPAR	00349810087EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:44:27	FR0000131104	56.80	EUR	169	XPAR	00349810088EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:44:27	FR0000131104	56.80	EUR	184	XPAR	00349810089EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:44:27	FR0000131104	56.80	EUR	180	XPAR	00349810090EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:44:49	FR0000131104	56.79	EUR	18	CEUX	00349810166EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:44:49	FR0000131104	56.79	EUR	19	CEUX	00349810167EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:44:49	FR0000131104	56.79	EUR	21	CEUX	00349810168EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:44:49	FR0000131104	56.79	EUR	134	CEUX	00349810169EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:44:49	FR0000131104	56.79	EUR	244	CEUX	00349810170EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:44:49	FR0000131104	56.79	EUR	69	CEUX	00349810171EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:45:00	FR0000131104	56.79	EUR	125	XPAR	00349810192EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:45:00	FR0000131104	56.79	EUR	18	XPAR	00349810193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:45:00	FR0000131104	56.79	EUR	555	XPAR	00349810194EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:45:10	FR0000131104	56.78	EUR	33	XPAR	00349810230EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:45:24	FR0000131104	56.77	EUR	70	CEUX	00349810321EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:45:24	FR0000131104	56.77	EUR	73	TQEX	00349810322EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:45:26	FR0000131104	56.77	EUR	125	XPAR	00349810332EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:45:26	FR0000131104	56.77	EUR	856	XPAR	00349810333EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:45:50	FR0000131104	56.81	EUR	261	XPAR	00349810458EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:45:50	FR0000131104	56.81	EUR	58	XPAR	00349810460EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:45:59	FR0000131104	56.81	EUR	231	CEUX	00349810517EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:46:06	FR0000131104	56.81	EUR	265	CEUX	00349810568EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:46:13	FR0000131104	56.81	EUR	125	XPAR	00349810602EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:46:13	FR0000131104	56.81	EUR	184	XPAR	00349810603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:46:13	FR0000131104	56.81	EUR	169	XPAR	00349810605EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:46:13	FR0000131104	56.81	EUR	94	XPAR	00349810606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:46:29	FR0000131104	56.80	EUR	665	XPAR	00349810716EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:46:29	FR0000131104	56.80	EUR	151	XPAR	00349810717EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:46:53	FR0000131104	56.79	EUR	48	CEUX	00349810798EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:46:59	FR0000131104	56.79	EUR	108	XPAR	00349810827EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:46:59	FR0000131104	56.79	EUR	188	XPAR	00349810829EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:46:59	FR0000131104	56.79	EUR	169	XPAR	00349810830EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:46:59	FR0000131104	56.79	EUR	184	XPAR	00349810831EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:46:59	FR0000131104	56.79	EUR	24	XPAR	00349810832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:47:06	FR0000131104	56.79	EUR	67	AQEU	00349810863EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:47:06	FR0000131104	56.80	EUR	130	AQEU	00349810864EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:47:06	FR0000131104	56.80	EUR	109	AQEU	00349810865EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:47:06	FR0000131104	56.80	EUR	208	AQEU	00349810866EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:47:37	FR0000131104	56.85	EUR	125	XPAR	00349811055EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:47:37	FR0000131104	56.85	EUR	106	XPAR	00349811056EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:47:39	FR0000131104	56.85	EUR	125	XPAR	00349811061EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:47:39	FR0000131104	56.85	EUR	787	XPAR	00349811062EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:47:48	FR0000131104	56.84	EUR	743	CEUX	00349811090EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:47:52	FR0000131104	56.84	EUR	74	TQEX	00349811111EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:47:52	FR0000131104	56.84	EUR	453	TQEX	00349811112EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:48:02	FR0000131104	56.84	EUR	80	XPAR	00349811185EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:48:08	FR0000131104	56.84	EUR	125	XPAR	00349811215EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:48:08	FR0000131104	56.84	EUR	836	XPAR	00349811216EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:48:09	FR0000131104	56.82	EUR	168	XPAR	00349811219EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:48:42	FR0000131104	56.85	EUR	462	CEUX	00349811469EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:48:42	FR0000131104	56.85	EUR	169	XPAR	00349811470EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:48:42	FR0000131104	56.85	EUR	184	XPAR	00349811471EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:48:42	FR0000131104	56.85	EUR	125	XPAR	00349811472EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:48:42	FR0000131104	56.85	EUR	107	XPAR	00349811473EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:48:42	FR0000131104	56.85	EUR	23	XPAR	00349811474EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:49:08	FR0000131104	56.86	EUR	100	XPAR	00349811729EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:49:20	FR0000131104	56.88	EUR	54	XPAR	00349811831EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:49:20	FR0000131104	56.88	EUR	125	XPAR	00349811832EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:49:20	FR0000131104	56.88	EUR	125	XPAR	00349811833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:49:20	FR0000131104	56.88	EUR	931	XPAR	00349811834EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:49:38	FR0000131104	56.87	EUR	282	XPAR	00349811986EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:49:49	FR0000131104	56.87	EUR	79	CEUX	00349812043EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:49:55	FR0000131104	56.87	EUR	559	CEUX	00349812071EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:49:59	FR0000131104	56.87	EUR	125	XPAR	00349812109EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:49:59	FR0000131104	56.87	EUR	184	XPAR	00349812110EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:49:59	FR0000131104	56.87	EUR	169	XPAR	00349812111EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:49:59	FR0000131104	56.87	EUR	20	XPAR	00349812112EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:50:05	FR0000131104	56.87	EUR	378	XPAR	00349812142EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:50:35	FR0000131104	56.87	EUR	170	XPAR	00349812335EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:50:35	FR0000131104	56.87	EUR	169	XPAR	00349812336EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:50:35	FR0000131104	56.87	EUR	184	XPAR	00349812337EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:50:35	FR0000131104	56.87	EUR	20	XPAR	00349812338EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:50:35	FR0000131104	56.87	EUR	80	XPAR	00349812339EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:50:49	FR0000131104	56.87	EUR	100	XPAR	00349812402EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:50:49	FR0000131104	56.87	EUR	184	XPAR	00349812403EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:51:01	FR0000131104	56.87	EUR	562	CEUX	00349812465EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:51:06	FR0000131104	56.89	EUR	1,083	XPAR	00349812556EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:51:09	FR0000131104	56.88	EUR	294	TQEX	00349812583EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:51:09	FR0000131104	56.88	EUR	111	XPAR	00349812584EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:51:18	FR0000131104	56.87	EUR	21	XPAR	00349812622EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:51:33	FR0000131104	56.86	EUR	527	AQEU	00349812722EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:51:33	FR0000131104	56.86	EUR	195	CEUX	00349812721EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:51:33	FR0000131104	56.86	EUR	108	TQEX	00349812723EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:51:33	FR0000131104	56.86	EUR	36	XPAR	00349812724EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:51:33	FR0000131104	56.86	EUR	260	XPAR	00349812725EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:51:49	FR0000131104	56.87	EUR	193	XPAR	00349812850EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:51:49	FR0000131104	56.87	EUR	169	XPAR	00349812851EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:51:49	FR0000131104	56.87	EUR	184	XPAR	00349812852EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:52:06	FR0000131104	56.87	EUR	133	XPAR	00349812955EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:52:06	FR0000131104	56.87	EUR	80	XPAR	00349812956EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:52:06	FR0000131104	56.87	EUR	186	XPAR	00349812957EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:52:06	FR0000131104	56.87	EUR	169	XPAR	00349812958EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:52:06	FR0000131104	56.87	EUR	184	XPAR	00349812959EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:52:08	FR0000131104	56.87	EUR	238	XPAR	00349812970EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:52:45	FR0000131104	56.88	EUR	159	CEUX	00349813102EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:52:45	FR0000131104	56.88	EUR	35	CEUX	00349813103EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:52:45	FR0000131104	56.88	EUR	79	CEUX	00349813104EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:52:45	FR0000131104	56.88	EUR	106	CEUX	00349813105EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:52:45	FR0000131104	56.88	EUR	41	CEUX	00349813106EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:52:45	FR0000131104	56.88	EUR	62	CEUX	00349813107EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:52:51	FR0000131104	56.87	EUR	41	AQEU	00349813149EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:52:51	FR0000131104	56.87	EUR	17	AQEU	00349813150EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:52:51	FR0000131104	56.88	EUR	253	XPAR	00349813147EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:52:51	FR0000131104	56.88	EUR	80	XPAR	00349813148EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:52:51	FR0000131104	56.88	EUR	184	XPAR	00349813151EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:52:58	FR0000131104	56.88	EUR	161	TQEX	00349813176EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:52:58	FR0000131104	56.88	EUR	125	XPAR	00349813177EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:52:58	FR0000131104	56.88	EUR	451	XPAR	00349813178EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:52:58	FR0000131104	56.87	EUR	52	XPAR	00349813183EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:53:00	FR0000131104	56.87	EUR	89	CEUX	00349813201EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:53:00	FR0000131104	56.87	EUR	81	TQEX	00349813202EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:53:00	FR0000131104	56.87	EUR	307	XPAR	00349813203EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:53:01	FR0000131104	56.87	EUR	29	XPAR	00349813206EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:53:03	FR0000131104	56.87	EUR	143	AQEU	00349813214EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:53:05	FR0000131104	56.86	EUR	184	CEUX	00349813251EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:53:05	FR0000131104	56.86	EUR	184	XPAR	00349813252EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:53:34	FR0000131104	56.86	EUR	115	XPAR	00349813352EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:53:34	FR0000131104	56.86	EUR	65	XPAR	00349813353EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:53:39	FR0000131104	56.86	EUR	169	XPAR	00349813378EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:53:39	FR0000131104	56.86	EUR	184	XPAR	00349813379EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:53:39	FR0000131104	56.86	EUR	20	XPAR	00349813380EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:53:39	FR0000131104	56.86	EUR	125	XPAR	00349813381EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:53:39	FR0000131104	56.86	EUR	185	XPAR	00349813382EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:53:39	FR0000131104	56.86	EUR	127	XPAR	00349813383EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:53:42	FR0000131104	56.85	EUR	25	AQEU	00349813402EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:53:42	FR0000131104	56.85	EUR	47	AQEU	00349813404EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:53:42	FR0000131104	56.85	EUR	181	CEUX	00349813401EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:53:42	FR0000131104	56.85	EUR	140	XPAR	00349813403EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:53:46	FR0000131104	56.84	EUR	192	CEUX	00349813429EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:53:46	FR0000131104	56.84	EUR	35	XPAR	00349813438EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:53:55	FR0000131104	56.83	EUR	140	XPAR	00349813482EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:53:55	FR0000131104	56.83	EUR	167	XPAR	00349813483EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:54:28	FR0000131104	56.83	EUR	79	TQEX	00349813689EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:54:29	FR0000131104	56.83	EUR	197	XPAR	00349813690EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:54:29	FR0000131104	56.83	EUR	184	XPAR	00349813691EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:54:29	FR0000131104	56.83	EUR	169	XPAR	00349813692EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:54:38	FR0000131104	56.83	EUR	69	AQEU	00349813754EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:54:43	FR0000131104	56.83	EUR	384	XPAR	00349813759EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:54:43	FR0000131104	56.83	EUR	20	XPAR	00349813760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:54:43	FR0000131104	56.83	EUR	190	XPAR	00349813763EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:54:44	FR0000131104	56.83	EUR	475	CEUX	00349813766EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:54:49	FR0000131104	56.83	EUR	50	XPAR	00349813781EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:54:49	FR0000131104	56.83	EUR	312	XPAR	00349813782EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:54:49	FR0000131104	56.83	EUR	195	XPAR	00349813784EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:55:19	FR0000131104	56.83	EUR	184	XPAR	00349813988EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:55:19	FR0000131104	56.83	EUR	169	XPAR	00349813989EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:55:19	FR0000131104	56.83	EUR	188	XPAR	00349813990EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:55:19	FR0000131104	56.83	EUR	157	XPAR	00349813991EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:55:19	FR0000131104	56.83	EUR	80	XPAR	00349813992EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:55:19	FR0000131104	56.83	EUR	88	XPAR	00349813993EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:55:47	FR0000131104	56.83	EUR	971	XPAR	00349814132EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:55:49	FR0000131104	56.83	EUR	482	CEUX	00349814164EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:55:52	FR0000131104	56.82	EUR	91	CEUX	00349814179EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:56:03	FR0000131104	56.81	EUR	58	AQEU	00349814298EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:56:03	FR0000131104	56.81	EUR	4	AQEU	00349814299EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:56:03	FR0000131104	56.81	EUR	77	CEUX	00349814296EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:56:03	FR0000131104	56.81	EUR	71	XPAR	00349814297EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:56:19	FR0000131104	56.80	EUR	329	XPAR	00349814376EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:56:34	FR0000131104	56.81	EUR	1,014	XPAR	00349814473EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:56:40	FR0000131104	56.81	EUR	29	XPAR	00349814515EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:56:55	FR0000131104	56.81	EUR	127	CEUX	00349814598EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:56:55	FR0000131104	56.81	EUR	127	CEUX	00349814599EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:56:55	FR0000131104	56.81	EUR	173	CEUX	00349814600EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:56:55	FR0000131104	56.81	EUR	44	CEUX	00349814601EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:57:04	FR0000131104	56.81	EUR	211	XPAR	00349814664EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:57:04	FR0000131104	56.81	EUR	184	XPAR	00349814665EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:57:04	FR0000131104	56.81	EUR	125	XPAR	00349814666EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:57:04	FR0000131104	56.81	EUR	80	XPAR	00349814667EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:57:04	FR0000131104	56.81	EUR	174	XPAR	00349814668EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:57:16	FR0000131104	56.80	EUR	94	CEUX	00349814732EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:57:16	FR0000131104	56.80	EUR	125	XPAR	00349814733EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:57:16	FR0000131104	56.80	EUR	42	XPAR	00349814734EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:57:26	FR0000131104	56.79	EUR	376	XPAR	00349814806EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:57:26	FR0000131104	56.79	EUR	63	XPAR	00349814807EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:57:26	FR0000131104	56.79	EUR	39	XPAR	00349814808EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:57:27	FR0000131104	56.79	EUR	221	AQEU	00349814819EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:57:27	FR0000131104	56.79	EUR	195	CEUX	00349814815EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:57:27	FR0000131104	56.79	EUR	126	XPAR	00349814818EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:57:44	FR0000131104	56.78	EUR	174	XPAR	00349814972EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:57:50	FR0000131104	56.77	EUR	33	AQEU	00349815009EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:57:50	FR0000131104	56.77	EUR	184	CEUX	00349815007EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:57:50	FR0000131104	56.77	EUR	291	XPAR	00349815008EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:57:51	FR0000131104	56.76	EUR	305	XPAR	00349815017EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:57:53	FR0000131104	56.77	EUR	141	AQEU	00349815020EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:58:27	FR0000131104	56.76	EUR	128	XPAR	00349815136EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:58:41	FR0000131104	56.77	EUR	211	XPAR	00349815218EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:58:41	FR0000131104	56.77	EUR	184	XPAR	00349815219EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:58:41	FR0000131104	56.77	EUR	125	XPAR	00349815220EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:58:41	FR0000131104	56.77	EUR	5	XPAR	00349815221EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:58:41	FR0000131104	56.77	EUR	544	XPAR	00349815222EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:58:41	FR0000131104	56.77	EUR	76	XPAR	00349815223EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:58:46	FR0000131104	56.76	EUR	469	CEUX	00349815280EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:58:57	FR0000131104	56.77	EUR	680	XPAR	00349815320EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:58:57	FR0000131104	56.77	EUR	125	XPAR	00349815321EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:58:57	FR0000131104	56.77	EUR	2	XPAR	00349815322EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:59:09	FR0000131104	56.76	EUR	156	XPAR	00349815366EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:59:23	FR0000131104	56.76	EUR	66	AQEU	00349815434EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:59:23	FR0000131104	56.76	EUR	108	AQEU	00349815435EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:59:33	FR0000131104	56.75	EUR	60	CEUX	00349815510EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:59:33	FR0000131104	56.75	EUR	251	XPAR	00349815511EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:59:33	FR0000131104	56.75	EUR	705	XPAR	00349815512EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:59:40	FR0000131104	56.75	EUR	232	CEUX	00349815536EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:59:40	FR0000131104	56.75	EUR	136	CEUX	00349815537EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:59:40	FR0000131104	56.75	EUR	139	CEUX	00349815538EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:00:10	FR0000131104	56.79	EUR	427	XPAR	00349815855EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:00:10	FR0000131104	56.79	EUR	656	XPAR	00349815857EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:00:10	FR0000131104	56.79	EUR	145	XPAR	00349815858EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:00:10	FR0000131104	56.79	EUR	66	XPAR	00349815859EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:00:41	FR0000131104	56.80	EUR	477	CEUX	00349816006EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:00:45	FR0000131104	56.81	EUR	125	XPAR	00349816059EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:00:45	FR0000131104	56.81	EUR	201	XPAR	00349816060EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:01:19	FR0000131104	56.82	EUR	300	CEUX	00349816250EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:01:19	FR0000131104	56.82	EUR	1,534	XPAR	00349816251EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:01:21	FR0000131104	56.81	EUR	43	XPAR	00349816262EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:01:21	FR0000131104	56.81	EUR	211	XPAR	00349816263EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:01:21	FR0000131104	56.81	EUR	87	XPAR	00349816264EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:01:24	FR0000131104	56.81	EUR	132	CEUX	00349816271EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:01:29	FR0000131104	56.81	EUR	35	CEUX	00349816342EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:01:29	FR0000131104	56.81	EUR	38	CEUX	00349816343EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:01:32	FR0000131104	56.81	EUR	19	CEUX	00349816349EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:01:43	FR0000131104	56.82	EUR	75	CEUX	00349816411EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:02:03	FR0000131104	56.82	EUR	136	XPAR	00349816494EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:02:03	FR0000131104	56.82	EUR	80	XPAR	00349816495EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:02:03	FR0000131104	56.82	EUR	95	XPAR	00349816496EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:02:03	FR0000131104	56.82	EUR	211	XPAR	00349816497EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:02:03	FR0000131104	56.82	EUR	184	XPAR	00349816498EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:02:03	FR0000131104	56.82	EUR	211	XPAR	00349816499EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:02:09	FR0000131104	56.82	EUR	97	XPAR	00349816540EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:02:10	FR0000131104	56.82	EUR	400	XPAR	00349816542EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:02:10	FR0000131104	56.82	EUR	211	XPAR	00349816543EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:02:10	FR0000131104	56.82	EUR	184	XPAR	00349816544EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:02:10	FR0000131104	56.82	EUR	199	XPAR	00349816545EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:02:39	FR0000131104	56.79	EUR	112	XPAR	00349816711EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:02:39	FR0000131104	56.79	EUR	240	XPAR	00349816712EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:02:58	FR0000131104	56.81	EUR	1,159	XPAR	00349816833EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:03:00	FR0000131104	56.79	EUR	20	XPAR	00349816836EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:03:33	FR0000131104	56.79	EUR	100	XPAR	00349817022EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:03:33	FR0000131104	56.79	EUR	1	XPAR	00349817024EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:03:33	FR0000131104	56.79	EUR	125	XPAR	00349817025EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:03:33	FR0000131104	56.79	EUR	44	XPAR	00349817026EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:03:34	FR0000131104	56.79	EUR	695	XPAR	00349817034EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:03:34	FR0000131104	56.79	EUR	64	XPAR	00349817035EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:03:35	FR0000131104	56.79	EUR	133	XPAR	00349817054EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:04:00	FR0000131104	56.79	EUR	222	XPAR	00349817193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:04:05	FR0000131104	56.79	EUR	211	XPAR	00349817276EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:04:05	FR0000131104	56.79	EUR	201	XPAR	00349817277EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:04:05	FR0000131104	56.79	EUR	184	XPAR	00349817278EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:04:05	FR0000131104	56.79	EUR	20	XPAR	00349817279EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:04:22	FR0000131104	56.80	EUR	184	XPAR	00349817394EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:04:22	FR0000131104	56.80	EUR	80	XPAR	00349817395EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:04:22	FR0000131104	56.80	EUR	211	XPAR	00349817396EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:04:38	FR0000131104	56.80	EUR	14	XPAR	00349817491EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:04:38	FR0000131104	56.80	EUR	184	XPAR	00349817492EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:04:38	FR0000131104	56.80	EUR	211	XPAR	00349817493EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:04:38	FR0000131104	56.80	EUR	20	XPAR	00349817494EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:04:38	FR0000131104	56.80	EUR	80	XPAR	00349817495EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:04:38	FR0000131104	56.80	EUR	197	XPAR	00349817496EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:04:38	FR0000131104	56.80	EUR	206	XPAR	00349817497EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:05:00	FR0000131104	56.80	EUR	498	XPAR	00349817674EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:05:00	FR0000131104	56.80	EUR	195	XPAR	00349817676EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:05:22	FR0000131104	56.79	EUR	687	XPAR	00349817844EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:05:22	FR0000131104	56.79	EUR	23	XPAR	00349817845EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:06:35	FR0000131104	56.80	EUR	671	XPAR	00349818280EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:06:35	FR0000131104	56.80	EUR	312	XPAR	00349818281EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:06:44	FR0000131104	56.81	EUR	20	XPAR	00349818342EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:06:56	FR0000131104	56.81	EUR	20	XPAR	00349818398EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:06:56	FR0000131104	56.81	EUR	211	XPAR	00349818399EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:06:56	FR0000131104	56.81	EUR	184	XPAR	00349818400EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:06:56	FR0000131104	56.81	EUR	80	XPAR	00349818401EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:06:56	FR0000131104	56.81	EUR	236	XPAR	00349818402EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:07:30	FR0000131104	56.84	EUR	125	XPAR	00349818543EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:07:30	FR0000131104	56.84	EUR	221	XPAR	00349818544EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:07:30	FR0000131104	56.83	EUR	386	XPAR	00349818549EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:07:30	FR0000131104	56.83	EUR	1	XPAR	00349818550EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:07:53	FR0000131104	56.84	EUR	125	XPAR	00349818700EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:07:53	FR0000131104	56.84	EUR	184	XPAR	00349818701EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:07:53	FR0000131104	56.84	EUR	211	XPAR	00349818702EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:07:53	FR0000131104	56.84	EUR	20	XPAR	00349818703EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:07:56	FR0000131104	56.84	EUR	125	XPAR	00349818715EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:07:56	FR0000131104	56.84	EUR	211	XPAR	00349818716EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:07:56	FR0000131104	56.84	EUR	184	XPAR	00349818717EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:07:56	FR0000131104	56.84	EUR	20	XPAR	00349818718EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:07:56	FR0000131104	56.84	EUR	8	XPAR	00349818719EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:08:02	FR0000131104	56.84	EUR	125	XPAR	00349818746EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:08:02	FR0000131104	56.84	EUR	211	XPAR	00349818747EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:08:02	FR0000131104	56.84	EUR	20	XPAR	00349818748EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:08:02	FR0000131104	56.84	EUR	233	XPAR	00349818749EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:08:02	FR0000131104	56.84	EUR	7	XPAR	00349818750EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:08:05	FR0000131104	56.84	EUR	211	XPAR	00349818760EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:08:05	FR0000131104	56.84	EUR	20	XPAR	00349818761EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:08:05	FR0000131104	56.84	EUR	184	XPAR	00349818763EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:08:05	FR0000131104	56.84	EUR	125	XPAR	00349818764EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:08:05	FR0000131104	56.84	EUR	100	XPAR	00349818765EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:08:08	FR0000131104	56.84	EUR	184	XPAR	00349818781EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:08:08	FR0000131104	56.84	EUR	20	XPAR	00349818782EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:08:08	FR0000131104	56.84	EUR	80	XPAR	00349818783EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:08:08	FR0000131104	56.84	EUR	211	XPAR	00349818784EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:08:08	FR0000131104	56.84	EUR	180	XPAR	00349818785EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:08:29	FR0000131104	56.83	EUR	184	XPAR	00349818897EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:08:29	FR0000131104	56.83	EUR	233	XPAR	00349818898EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:08:29	FR0000131104	56.83	EUR	20	XPAR	00349818899EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:08:29	FR0000131104	56.83	EUR	72	XPAR	00349818900EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:08:29	FR0000131104	56.83	EUR	76	XPAR	00349818901EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:08:29	FR0000131104	56.83	EUR	80	XPAR	00349818902EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:08:29	FR0000131104	56.83	EUR	68	XPAR	00349818903EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:08:44	FR0000131104	56.82	EUR	297	XPAR	00349818990EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:08:44	FR0000131104	56.82	EUR	233	XPAR	00349818991EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:08:44	FR0000131104	56.82	EUR	182	XPAR	00349818992EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:09:13	FR0000131104	56.82	EUR	20	XPAR	00349819192EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:09:13	FR0000131104	56.82	EUR	937	XPAR	00349819193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:09:13	FR0000131104	56.82	EUR	119	XPAR	00349819194EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:09:29	FR0000131104	56.82	EUR	331	XPAR	00349819313EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:09:38	FR0000131104	56.81	EUR	56	XPAR	00349819403EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:09:40	FR0000131104	56.81	EUR	371	XPAR	00349819416EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:10:26	FR0000131104	56.82	EUR	184	XPAR	00349819664EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:10:26	FR0000131104	56.82	EUR	211	XPAR	00349819665EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:10:26	FR0000131104	56.82	EUR	302	XPAR	00349819666EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:10:26	FR0000131104	56.82	EUR	20	XPAR	00349819667EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:10:30	FR0000131104	56.82	EUR	211	XPAR	00349819713EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:10:30	FR0000131104	56.82	EUR	184	XPAR	00349819714EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:10:30	FR0000131104	56.82	EUR	269	XPAR	00349819715EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:10:30	FR0000131104	56.82	EUR	20	XPAR	00349819716EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:10:30	FR0000131104	56.82	EUR	216	XPAR	00349819717EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:10:30	FR0000131104	56.82	EUR	74	XPAR	00349819718EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:10:54	FR0000131104	56.81	EUR	160	XPAR	00349819831EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:11:14	FR0000131104	56.86	EUR	211	XPAR	00349819944EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:11:14	FR0000131104	56.86	EUR	239	XPAR	00349819945EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:11:14	FR0000131104	56.86	EUR	230	XPAR	00349819946EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:11:14	FR0000131104	56.86	EUR	125	XPAR	00349819948EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:11:14	FR0000131104	56.86	EUR	20	XPAR	00349819949EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:11:14	FR0000131104	56.86	EUR	230	XPAR	00349819950EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:11:14	FR0000131104	56.86	EUR	38	XPAR	00349819953EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:11:14	FR0000131104	56.85	EUR	214	XPAR	00349819968EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:11:24	FR0000131104	56.86	EUR	363	XPAR	00349820044EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:11:38	FR0000131104	56.83	EUR	297	XPAR	00349820095EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:11:56	FR0000131104	56.82	EUR	274	XPAR	00349820178EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:12:06	FR0000131104	56.82	EUR	125	XPAR	00349820274EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:12:06	FR0000131104	56.82	EUR	56	XPAR	00349820275EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:12:06	FR0000131104	56.82	EUR	25	XPAR	00349820276EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:12:06	FR0000131104	56.82	EUR	211	XPAR	00349820277EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:12:06	FR0000131104	56.82	EUR	230	XPAR	00349820278EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:12:06	FR0000131104	56.82	EUR	239	XPAR	00349820279EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:12:06	FR0000131104	56.82	EUR	7	XPAR	00349820280EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:12:06	FR0000131104	56.82	EUR	44	XPAR	00349820281EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:12:19	FR0000131104	56.81	EUR	50	XPAR	00349820341EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:12:36	FR0000131104	56.82	EUR	211	XPAR	00349820398EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:12:36	FR0000131104	56.82	EUR	2	XPAR	00349820400EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:12:54	FR0000131104	56.83	EUR	1,079	XPAR	00349820537EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:12:55	FR0000131104	56.82	EUR	290	XPAR	00349820543EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:13:07	FR0000131104	56.81	EUR	34	XPAR	00349820610EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:13:26	FR0000131104	56.81	EUR	685	XPAR	00349820709EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:13:39	FR0000131104	56.83	EUR	359	XPAR	00349820827EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:13:39	FR0000131104	56.82	EUR	320	XPAR	00349820831EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:13:53	FR0000131104	56.82	EUR	82	XPAR	00349820886EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:14:05	FR0000131104	56.82	EUR	211	XPAR	00349820972EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:14:05	FR0000131104	56.82	EUR	230	XPAR	00349820973EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:14:05	FR0000131104	56.82	EUR	244	XPAR	00349820974EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:14:05	FR0000131104	56.82	EUR	64	XPAR	00349820975EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:14:05	FR0000131104	56.82	EUR	63	XPAR	00349820976EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:14:05	FR0000131104	56.82	EUR	16	XPAR	00349820977EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:14:37	FR0000131104	56.82	EUR	823	XPAR	00349821156EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:14:48	FR0000131104	56.81	EUR	56	XPAR	00349821224EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:14:48	FR0000131104	56.81	EUR	65	XPAR	00349821225EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:14:56	FR0000131104	56.80	EUR	314	XPAR	00349821288EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:14:56	FR0000131104	56.80	EUR	214	XPAR	00349821290EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:15:16	FR0000131104	56.79	EUR	368	XPAR	00349821444EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:15:17	FR0000131104	56.79	EUR	193	XPAR	00349821453EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:15:43	FR0000131104	56.79	EUR	248	XPAR	00349821603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:15:43	FR0000131104	56.79	EUR	63	XPAR	00349821604EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:15:43	FR0000131104	56.79	EUR	163	XPAR	00349821605EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:15:43	FR0000131104	56.79	EUR	80	XPAR	00349821606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:15:43	FR0000131104	56.79	EUR	200	XPAR	00349821607EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:16:06	FR0000131104	56.80	EUR	1,016	XPAR	00349821792EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:16:34	FR0000131104	56.79	EUR	423	XPAR	00349822014EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:16:50	FR0000131104	56.82	EUR	125	XPAR	00349822135EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:16:50	FR0000131104	56.82	EUR	230	XPAR	00349822136EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:16:50	FR0000131104	56.82	EUR	211	XPAR	00349822137EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:16:50	FR0000131104	56.82	EUR	252	XPAR	00349822138EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:16:50	FR0000131104	56.82	EUR	20	XPAR	00349822139EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:16:50	FR0000131104	56.82	EUR	125	XPAR	00349822140EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:16:50	FR0000131104	56.82	EUR	134	XPAR	00349822141EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:16:53	FR0000131104	56.81	EUR	81	XPAR	00349822148EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:17:22	FR0000131104	56.80	EUR	434	XPAR	00349822413EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:17:22	FR0000131104	56.80	EUR	63	XPAR	00349822414EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:17:36	FR0000131104	56.80	EUR	230	XPAR	00349822471EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:17:36	FR0000131104	56.80	EUR	211	XPAR	00349822472EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:17:36	FR0000131104	56.80	EUR	255	XPAR	00349822473EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:17:36	FR0000131104	56.80	EUR	224	XPAR	00349822474EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:17:59	FR0000131104	56.80	EUR	35	XPAR	00349822731EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:18:04	FR0000131104	56.80	EUR	230	XPAR	00349822799EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:18:04	FR0000131104	56.80	EUR	211	XPAR	00349822800EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:18:04	FR0000131104	56.80	EUR	254	XPAR	00349822801EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:18:04	FR0000131104	56.80	EUR	56	XPAR	00349822802EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:18:04	FR0000131104	56.80	EUR	61	XPAR	00349822803EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:18:04	FR0000131104	56.80	EUR	103	XPAR	00349822804EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:18:32	FR0000131104	56.81	EUR	230	XPAR	00349822994EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:18:32	FR0000131104	56.81	EUR	125	XPAR	00349822995EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:18:32	FR0000131104	56.81	EUR	211	XPAR	00349822996EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:18:32	FR0000131104	56.81	EUR	228	XPAR	00349822997EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:19:11	FR0000131104	56.80	EUR	650	XPAR	00349823222EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:19:16	FR0000131104	56.80	EUR	230	XPAR	00349823252EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:19:16	FR0000131104	56.80	EUR	211	XPAR	00349823253EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:19:16	FR0000131104	56.80	EUR	252	XPAR	00349823254EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:19:16	FR0000131104	56.80	EUR	294	XPAR	00349823255EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:19:29	FR0000131104	56.81	EUR	273	XPAR	00349823324EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:19:36	FR0000131104	56.81	EUR	230	XPAR	00349823364EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:19:36	FR0000131104	56.81	EUR	5	XPAR	00349823365EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:19:39	FR0000131104	56.81	EUR	15	XPAR	00349823381EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:19:39	FR0000131104	56.81	EUR	80	XPAR	00349823382EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:19:39	FR0000131104	56.81	EUR	109	XPAR	00349823383EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:19:47	FR0000131104	56.81	EUR	86	XPAR	00349823428EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:19:47	FR0000131104	56.81	EUR	70	XPAR	00349823429EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:19:50	FR0000131104	56.81	EUR	77	XPAR	00349823436EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:21:29	FR0000131104	56.81	EUR	569	XPAR	00349824039EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:21:29	FR0000131104	56.81	EUR	431	XPAR	00349824040EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 09:00:21	FR0000131104	56.55	EUR	175	XPAR	00349832665EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 09:07:11	FR0000131104	56.74	EUR	164	XPAR	00349833557EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 09:15:18	FR0000131104	56.73	EUR	150	XPAR	00349834596EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 09:15:18	FR0000131104	56.73	EUR	46	XPAR	00349834597EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 09:17:08	FR0000131104	56.67	EUR	169	XPAR	00349834777EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 09:28:03	FR0000131104	56.63	EUR	197	XPAR	00349836193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 09:36:05	FR0000131104	56.76	EUR	172	XPAR	00349836927EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 09:36:05	FR0000131104	56.76	EUR	8	XPAR	00349836928EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 09:42:09	FR0000131104	56.78	EUR	165	XPAR	00349837511EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 09:48:44	FR0000131104	56.79	EUR	90	XPAR	00349838096EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 09:48:44	FR0000131104	56.79	EUR	95	XPAR	00349838097EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 09:59:16	FR0000131104	56.73	EUR	30	AQEU	00349838916EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 10:01:30	FR0000131104	56.82	EUR	242	XPAR	00349839113EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 10:05:07	FR0000131104	56.72	EUR	130	XPAR	00349839431EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 10:17:42	FR0000131104	56.72	EUR	78	AQEU	00349840516EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 10:17:42	FR0000131104	56.72	EUR	75	AQEU	00349840517EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 10:30:09	FR0000131104	56.82	EUR	243	XPAR	00349841819EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 10:41:21	FR0000131104	56.90	EUR	226	XPAR	00349842820EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 10:52:38	FR0000131104	56.93	EUR	213	XPAR	00349843673EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 11:03:56	FR0000131104	56.99	EUR	125	XPAR	00349844785EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 11:03:56	FR0000131104	56.99	EUR	124	XPAR	00349844786EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 11:20:35	FR0000131104	57.05	EUR	209	XPAR	00349846183EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 11:27:03	FR0000131104	57.04	EUR	195	XPAR	00349846628EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 11:45:42	FR0000131104	56.83	EUR	104	XPAR	00349848089EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 11:45:42	FR0000131104	56.83	EUR	91	XPAR	00349848090EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 11:45:42	FR0000131104	56.83	EUR	9	XPAR	00349848091EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 11:53:21	FR0000131104	56.81	EUR	174	XPAR	00349848595EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 12:02:48	FR0000131104	56.77	EUR	22	AQEU	00349849376EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 12:02:48	FR0000131104	56.77	EUR	62	AQEU	00349849377EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 12:08:15	FR0000131104	56.76	EUR	178	XPAR	00349849782EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 12:23:17	FR0000131104	56.74	EUR	225	XPAR	00349850804EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 12:36:41	FR0000131104	56.73	EUR	185	XPAR	00349851679EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 12:50:47	FR0000131104	56.79	EUR	177	XPAR	00349852654EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 13:10:33	FR0000131104	56.83	EUR	208	XPAR	00349854118EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 13:24:47	FR0000131104	56.91	EUR	68	AQEU	00349854988EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 13:28:41	FR0000131104	56.91	EUR	234	XPAR	00349855261EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 13:52:36	FR0000131104	56.93	EUR	198	XPAR	00349856749EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 14:16:00	FR0000131104	56.97	EUR	174	XPAR	00349858195EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 14:16:00	FR0000131104	56.97	EUR	87	XPAR	00349858196EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 14:28:03	FR0000131104	56.95	EUR	173	XPAR	00349858961EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 14:39:30	FR0000131104	56.92	EUR	202	XPAR	00349860057EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 14:54:03	FR0000131104	56.97	EUR	220	XPAR	00349861076EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 15:04:58	FR0000131104	56.95	EUR	187	XPAR	00349862172EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 15:12:32	FR0000131104	57.01	EUR	129	XPAR	00349862793EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 15:12:32	FR0000131104	57.01	EUR	72	XPAR	00349862794EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 15:22:58	FR0000131104	57.01	EUR	193	XPAR	00349863848EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 15:29:32	FR0000131104	56.95	EUR	134	XPAR	00349864580EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 15:37:09	FR0000131104	56.94	EUR	46	XPAR	00349866536EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 15:37:09	FR0000131104	56.94	EUR	149	XPAR	00349866537EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 15:48:10	FR0000131104	57.12	EUR	222	XPAR	00349868520EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 15:53:48	FR0000131104	57.15	EUR	36	XPAR	00349869518EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 15:53:48	FR0000131104	57.15	EUR	163	XPAR	00349869519EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 15:55:48	FR0000131104	57.12	EUR	107	XPAR	00349869941EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 16:05:10	FR0000131104	57.13	EUR	125	XPAR	00349871611EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 16:05:10	FR0000131104	57.13	EUR	152	XPAR	00349871612EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 16:14:57	FR0000131104	57.24	EUR	68	CEUX	00349873568EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 16:14:57	FR0000131104	57.24	EUR	213	XPAR	00349873569EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 16:21:22	FR0000131104	57.20	EUR	215	XPAR	00349874793EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 16:30:06	FR0000131104	57.20	EUR	231	XPAR	00349876628EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 16:39:05	FR0000131104	57.09	EUR	210	XPAR	00349878471EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 16:43:59	FR0000131104	57.08	EUR	233	XPAR	00349879418EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 16:54:19	FR0000131104	57.00	EUR	270	XPAR	00349881681EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 17:00:54	FR0000131104	56.89	EUR	272	XPAR	00349883340EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 17:09:10	FR0000131104	56.93	EUR	231	XPAR	00349885168EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 17:13:17	FR0000131104	56.88	EUR	5	XPAR	00349886040EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 17:13:17	FR0000131104	56.88	EUR	149	XPAR	00349886041EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	13/07/2023 17:19:25	FR0000131104	56.93	EUR	76	CEUX	00349887713EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 09:02:08	FR0000131104	56.85	EUR	138	XPAR	00349895212EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 09:04:25	FR0000131104	56.87	EUR	162	XPAR	00349895524EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 09:15:02	FR0000131104	56.87	EUR	84	XPAR	00349896346EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 09:15:02	FR0000131104	56.87	EUR	174	XPAR	00349896347EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 09:23:31	FR0000131104	56.84	EUR	58	XPAR	00349897085EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 09:23:31	FR0000131104	56.84	EUR	159	XPAR	00349897086EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 09:32:04	FR0000131104	57.08	EUR	199	XPAR	00349898049EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 09:37:50	FR0000131104	57.03	EUR	199	XPAR	00349898505EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 09:47:28	FR0000131104	56.95	EUR	173	XPAR	00349899307EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 09:47:30	FR0000131104	56.95	EUR	35	XPAR	00349899316EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 09:57:08	FR0000131104	56.87	EUR	207	XPAR	00349900336EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 10:07:32	FR0000131104	56.83	EUR	196	XPAR	00349901987EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 10:17:20	FR0000131104	56.88	EUR	7	XPAR	00349903149EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 10:17:35	FR0000131104	56.88	EUR	125	XPAR	00349903185EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 10:17:35	FR0000131104	56.88	EUR	31	XPAR	00349903186EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 10:22:59	FR0000131104	56.90	EUR	115	XPAR	00349903799EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 10:22:59	FR0000131104	56.90	EUR	55	XPAR	00349903800EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 10:33:53	FR0000131104	56.92	EUR	188	XPAR	00349904918EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 10:44:12	FR0000131104	56.94	EUR	218	XPAR	00349905857EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 10:53:25	FR0000131104	56.89	EUR	189	XPAR	00349906571EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 11:09:40	FR0000131104	56.83	EUR	144	XPAR	00349907930EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 11:13:56	FR0000131104	56.83	EUR	125	XPAR	00349908318EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 11:13:56	FR0000131104	56.83	EUR	72	XPAR	00349908319EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 11:27:07	FR0000131104	56.88	EUR	161	XPAR	00349909548EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 11:37:26	FR0000131104	56.84	EUR	11	CEUX	00349910378EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 11:37:26	FR0000131104	56.84	EUR	52	CEUX	00349910379EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 11:37:26	FR0000131104	56.84	EUR	45	CEUX	00349910380EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 11:40:25	FR0000131104	56.82	EUR	17	XPAR	00349910603EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 11:40:25	FR0000131104	56.82	EUR	24	XPAR	00349910604EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 11:40:25	FR0000131104	56.82	EUR	125	XPAR	00349910605EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 11:40:25	FR0000131104	56.82	EUR	15	XPAR	00349910606EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 11:54:42	FR0000131104	56.72	EUR	255	XPAR	00349911891EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 12:08:21	FR0000131104	56.73	EUR	247	XPAR	00349913138EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 12:21:57	FR0000131104	56.67	EUR	210	XPAR	00349914146EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 12:41:07	FR0000131104	56.77	EUR	206	XPAR	00349915683EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 12:51:08	FR0000131104	56.87	EUR	164	XPAR	00349916380EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 13:09:45	FR0000131104	56.85	EUR	188	XPAR	00349919054EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 13:28:53	FR0000131104	56.85	EUR	21	XPAR	00349921020EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 13:28:53	FR0000131104	56.85	EUR	214	XPAR	00349921021EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 13:42:16	FR0000131104	56.83	EUR	156	XPAR	00349922041EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 13:42:16	FR0000131104	56.83	EUR	26	XPAR	00349922042EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 14:03:55	FR0000131104	57.13	EUR	219	XPAR	00349924518EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 14:21:20	FR0000131104	57.28	EUR	218	XPAR	00349926789EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 14:35:50	FR0000131104	57.25	EUR	206	XPAR	00349928019EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 14:44:57	FR0000131104	57.27	EUR	178	XPAR	00349928814EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 14:54:58	FR0000131104	57.27	EUR	196	XPAR	00349929729EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 15:09:56	FR0000131104	57.24	EUR	6	XPAR	00349931270EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 15:09:56	FR0000131104	57.24	EUR	181	XPAR	00349931271EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 15:23:53	FR0000131104	57.21	EUR	187	XPAR	00349932492EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 15:30:14	FR0000131104	57.13	EUR	147	XPAR	00349933290EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 15:30:14	FR0000131104	57.13	EUR	49	XPAR	00349933291EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 15:37:30	FR0000131104	57.06	EUR	174	XPAR	00349934626EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 15:37:35	FR0000131104	57.06	EUR	49	XPAR	00349934643EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 15:46:00	FR0000131104	57.04	EUR	210	XPAR	00349936220EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 15:52:08	FR0000131104	56.93	EUR	145	XPAR	00349937280EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 15:52:08	FR0000131104	56.93	EUR	80	XPAR	00349937281EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 15:56:48	FR0000131104	56.80	EUR	155	XPAR	00349938232EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:07:00	FR0000131104	56.92	EUR	198	XPAR	00349940491EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:13:05	FR0000131104	56.89	EUR	242	XPAR	00349942802EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:21:01	FR0000131104	56.90	EUR	71	AQEU	00349944583EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:21:35	FR0000131104	56.90	EUR	207	XPAR	00349944665EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:31:17	FR0000131104	56.72	EUR	77	CEUX	00349946707EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:31:17	FR0000131104	56.72	EUR	31	XPAR	00349946708EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:31:17	FR0000131104	56.72	EUR	125	XPAR	00349946709EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:31:17	FR0000131104	56.72	EUR	49	XPAR	00349946710EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:31:17	FR0000131104	56.72	EUR	20	XPAR	00349946711EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:38:17	FR0000131104	56.65	EUR	70	AQEU	00349948167EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:38:17	FR0000131104	56.65	EUR	64	AQEU	00349948168EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:38:17	FR0000131104	56.65	EUR	92	CEUX	00349948166EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:47:12	FR0000131104	56.61	EUR	68	CEUX	00349949918EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:47:12	FR0000131104	56.61	EUR	169	XPAR	00349949921EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:49:25	FR0000131104	56.59	EUR	78	XPAR	00349950666EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:57:47	FR0000131104	56.69	EUR	214	XPAR	00349952654EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 17:03:34	FR0000131104	56.65	EUR	238	XPAR	00349954381EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 17:03:34	FR0000131104	56.65	EUR	11	XPAR	00349954382EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 17:11:31	FR0000131104	56.69	EUR	193	XPAR	00349956237EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 17:14:30	FR0000131104	56.69	EUR	28	XPAR	00349956897EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 17:14:30	FR0000131104	56.69	EUR	90	XPAR	00349956899EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	14/07/2023 17:19:22	FR0000131104	56.68	EUR	75	TQEX	00349957989EXPA1	Shares Cancellation